

Recipient Code	Recipient	Grant Number	Project Number	Project End Date	Allocation	Approved	Paid During Date Range	Cumulative Payments	Balance Approved-Cumulative
010001469	Alcona Reads	061150	630010	6/30/2006	\$0.00	\$1,487.00	(\$1.00)	\$1,486.00	\$1.00
010001469	Alcona Reads	071150	730020	6/30/2007	\$0.00	\$1,774.85	\$0.00	\$1,774.85	\$0.00
010001469	Alcona Reads	081150	822020	6/30/2008	\$0.00	\$1,188.00	\$1,188.00	\$1,188.00	\$0.00
040001002	Child and Family Services of Northeast Michigan, Inc.	050390	C0535CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
040001002	Child and Family Services of Northeast Michigan, Inc.	050390	D0614CES	9/30/2006	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
040001002	Child and Family Services of Northeast Michigan, Inc.	050390b		9/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040001021	Northeast Michigan Community Services Agency	075170	A0728I	9/30/2007	\$0.00	\$356,400.00	\$0.00	\$356,400.00	\$0.00
040001021	Northeast Michigan Community Services Agency	085170	B0852C	9/30/2008	\$0.00	\$367,200.00	\$367,200.00	\$367,200.00	\$0.00
040001021	Northeast Michigan Community Services Agency	095170	C0952C	9/30/2009	\$0.00	\$513,400.00	\$0.00	\$0.00	\$513,400.00
040004942	Alpena Community College	063490	7029CT1	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$2,725.35	\$2,274.65
040004942	Alpena Community College	063510	60211	6/30/2006	\$0.00	\$173,405.00	\$0.00	\$173,405.00	\$0.00
040004942	Alpena Community College	073250	70251	6/30/2007	\$0.00	\$18,400.00	(\$405.00)	\$17,995.00	\$405.00
040004942	Alpena Community College	073290	70291	6/30/2007	\$0.00	\$1,444.00	\$0.00	\$900.00	\$544.00
040004942	Alpena Community College	073510	70211	6/30/2007	\$0.00	\$164,457.00	(\$1,800.00)	\$147,315.00	\$17,142.00
040004942	Alpena Community College	083250	80251	6/30/2008	\$0.00	\$18,391.00	\$18,391.00	\$18,391.00	\$0.00
040004942	Alpena Community College	083290	80291	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
040004942	Alpena Community College	083510	80211	6/30/2008	\$0.00	\$154,175.00	\$149,894.85	\$147,785.23	\$6,389.77
040004942	Alpena Community College	093250	90251	6/30/2009	\$0.00	\$18,384.00	\$4,596.00	\$4,596.00	\$13,788.00
040004942	Alpena Community College	093290	90291	6/30/2009	\$0.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00
040004942	Alpena Community College	093510	90211	6/30/2009	\$0.00	\$155,210.00	\$38,802.50	\$38,802.50	\$116,407.50
04H000001	Read Program of Alpena City Library	061150	630015	6/30/2006	\$0.00	\$1,474.00	\$0.00	\$1,474.00	\$0.00
04H000001	Read Program of Alpena City Library	071150	730150	6/30/2007	\$0.00	\$1,795.65	\$0.00	\$1,504.00	\$291.65
04H000001	Read Program of Alpena City Library	081150	822150	6/30/2008	\$0.00	\$970.00	\$880.00	\$880.00	\$90.00
090001022	Literacy Council of Bay County	061150	630020	6/30/2006	\$0.00	\$1,486.00	\$0.00	\$1,486.00	\$0.00
090001022	Literacy Council of Bay County	071150	730100	6/30/2007	\$0.00	\$2,351.40	\$0.00	\$2,351.40	\$0.00
090001022	Literacy Council of Bay County	081150	822100	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
090004884	Saginaw Valley State University	050290	0405	6/30/2006	\$0.00	\$163,699.00	\$0.00	\$0.00	\$163,699.00

090004884	Saginaw Valley State University	050290	407	6/30/2006	\$0.00	\$228,068.00	\$0.00	\$0.00	\$228,068.00
090004884	Saginaw Valley State University	052410	MSPF2004	8/30/2006	\$0.00	\$541,071.00	(\$0.75)	\$511,669.00	\$29,402.00
090004884	Saginaw Valley State University	052410	MSPF2005	8/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090004884	Saginaw Valley State University	060290	421	6/30/2007	\$0.00	\$158,662.00	(\$8,091.38)	\$148,169.46	\$10,492.54
090004884	Saginaw Valley State University	060290	428	6/30/2007	\$0.00	\$186,382.00	(\$9,768.71)	\$173,129.77	\$13,252.23
090004884	Saginaw Valley State University	060290	659	8/31/2007	\$0.00	\$180,082.00	\$4,806.60	\$176,847.59	\$3,234.41
090004884	Saginaw Valley State University	062410	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090004884	Saginaw Valley State University	062410	MSPF2005	8/31/2007	\$0.00	\$593,667.00	\$198,096.39	\$593,667.00	\$0.00
090004884	Saginaw Valley State University	062410	MSPF2006	8/30/2007	\$0.00	\$346,274.00	\$46,274.00	\$346,274.00	\$0.00
090004884	Saginaw Valley State University	070290	025	8/31/2008	\$0.00	\$184,102.00	\$109,878.71	\$161,601.94	\$22,500.06
090004884	Saginaw Valley State University	070290	0506	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090004884	Saginaw Valley State University	070290	142	8/31/2008	\$0.00	\$217,375.00	\$126,137.62	\$206,805.81	\$10,569.19
090004884	Saginaw Valley State University	072410	MSPF2005	3/31/2008	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
090004884	Saginaw Valley State University	072410	MSPF2006	8/30/2008	\$0.00	\$1,790,244.70	\$1,772,750.42	\$1,790,244.70	\$0.00
090004884	Saginaw Valley State University	080290	015	6/30/2009	\$0.00	\$212,706.00	\$116,365.96	\$116,365.96	\$96,340.04
090004884	Saginaw Valley State University	080290	019	6/30/2009	\$0.00	\$200,415.00	\$94,373.62	\$94,373.62	\$106,041.38
090004884	Saginaw Valley State University	082410	MSPF2006	8/30/2009	\$0.00	\$3,866,808.00	\$0.00	\$0.00	\$3,866,808.00
090005058	Delta College	053540	501408	6/30/2005	\$152,933.00	\$152,933.00	\$0.00	\$0.00	\$152,933.00
090005058	Delta College	063490	7029CT4	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$4,190.00	\$1,810.00
090005058	Delta College	063510	60214	6/30/2006	\$0.00	\$773,612.00	\$0.00	\$773,612.00	\$0.00
090005058	Delta College	063540	6014-8	6/30/2006	\$160,347.00	\$160,347.00	\$0.00	\$160,347.00	\$0.00
090005058	Delta College	073250	70254	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
090005058	Delta College	073270	70275	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$4,600.00	\$400.00
090005058	Delta College	073290	70294	6/30/2007	\$0.00	\$8,351.00	\$0.00	\$8,188.00	\$163.00
090005058	Delta College	073510	70214	6/30/2007	\$0.00	\$734,894.00	\$0.00	\$734,894.00	\$0.00
090005058	Delta College	073540	7014-8	6/30/2007	\$158,976.00	\$158,976.00	(\$329.29)	\$158,646.71	\$329.29
090005058	Delta College	083250	80254	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
090005058	Delta College	083270	80275	6/30/2008	\$0.00	\$4,968.00	\$4,600.00	\$4,600.00	\$368.00
090005058	Delta College	083290	80294	6/30/2008	\$0.00	\$7,960.00	\$7,199.00	\$7,199.00	\$761.00
090005058	Delta College	083510	80214	6/30/2008	\$0.00	\$698,883.00	\$698,883.00	\$698,883.00	\$0.00
090005058	Delta College	083540	8014-08	6/30/2008	\$160,689.00	\$160,689.00	\$151,759.00	\$151,752.00	\$8,937.00
090005058	Delta College	093270	90275	6/30/2009	\$0.00	\$4,968.00	\$0.00	\$0.00	\$4,968.00
090005058	Delta College	093290	90294	6/30/2009	\$0.00	\$7,543.00	\$0.00	\$0.00	\$7,543.00
090005058	Delta College	093510	90214	6/30/2009	\$0.00	\$721,015.00	\$0.00	\$0.00	\$721,015.00
090005058	Delta College	093540	90148	6/30/2009	\$162,278.00	\$162,278.00	\$0.00	\$0.00	\$162,278.00
09SPX0001	Bay Area Family YMCA	075170	A0730I	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
09SPX0001	Bay Area Family YMCA	085170	B0821C	9/30/2008	\$0.00	\$489,600.00	\$489,600.00	\$489,600.00	\$0.00
09SPX0001	Bay Area Family YMCA	095170	C0921C	9/30/2009	\$0.00	\$489,600.00	\$0.00	\$0.00	\$489,600.00

110001001	Parent Teacher Child Learning Center	071150	730135	6/30/2007	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
110001014	Cornerstone Alliance	061150	630025	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
110001014	Cornerstone Alliance	071150	730060	6/30/2007	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
110001020	Boys and Girls Club of Benton Harbor	032110	21st02032	6/30/2004	\$0.00	\$362,307.00	\$0.00	\$0.00	\$362,307.00
110001020	Boys and Girls Club of Benton Harbor	052110	21st020-32	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
110001020	Boys and Girls Club of Benton Harbor	052110	21st02032	6/30/2005	\$0.00	\$241,540.00	\$0.00	\$223,873.00	\$17,667.00
110001020	Boys and Girls Club of Benton Harbor	062110	21st02-032	6/30/2007	\$0.00	\$241,538.00	\$0.00	\$205,950.00	\$35,588.00
110001020	Boys and Girls Club of Benton Harbor	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110001020	Boys and Girls Club of Benton Harbor	082110	D07060	6/30/2008	\$0.00	\$150,000.00	\$95,590.00	\$103,300.00	\$46,700.00
110001020	Boys and Girls Club of Benton Harbor	082110	DA07061	6/30/2008	\$0.00	\$125,000.00	\$100,300.00	\$125,000.00	\$0.00
110001020	Boys and Girls Club of Benton Harbor	092110	D07060	6/30/2009	\$0.00	\$150,000.00	\$23,735.00	\$23,735.00	\$126,265.00
110001020	Boys and Girls Club of Benton Harbor	092110	DA07061	6/30/2009	\$0.00	\$125,000.00	\$13,370.00	\$13,370.00	\$111,630.00
110005216	Lake Michigan College	063490	7029CT14	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
110005216	Lake Michigan College	063510	602114	6/30/2006	\$0.00	\$298,898.00	\$0.00	\$298,898.00	\$0.00
110005216	Lake Michigan College	073250	702514	6/30/2007	\$0.00	\$18,368.00	\$0.00	\$18,368.00	\$0.00
110005216	Lake Michigan College	073290	702914	6/30/2007	\$0.00	\$2,230.00	(\$934.04)	\$1,135.00	\$1,095.00
110005216	Lake Michigan College	073510	702114	6/30/2007	\$0.00	\$231,143.00	\$0.00	\$231,143.00	\$0.00
110005216	Lake Michigan College	083250	802514	6/30/2008	\$0.00	\$18,394.00	\$18,394.00	\$18,394.00	\$0.00
110005216	Lake Michigan College	083290	802914	6/30/2008	\$0.00	\$1,893.00	\$1,848.09	\$1,848.09	\$44.91
110005216	Lake Michigan College	083510	802114	6/30/2008	\$0.00	\$192,176.00	\$192,176.00	\$192,176.00	\$0.00
110005216	Lake Michigan College	093250	902514	6/30/2009	\$0.00	\$18,400.00	\$4,758.27	\$4,758.27	\$13,641.73
110005216	Lake Michigan College	093290	902914	6/30/2009	\$0.00	\$1,726.00	\$0.00	\$0.00	\$1,726.00
110005216	Lake Michigan College	093510	902114	6/30/2009	\$0.00	\$174,218.00	\$9,839.46	\$9,839.46	\$164,378.54
11M001001	Council for World Class Communities	062110	21st03099	6/30/2006	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
11M001001	Council for World Class Communities	072110	04-099	6/30/2007	\$0.00	\$240,000.00	(\$16,540.53)	\$223,459.47	\$16,540.53
11M001001	Council for World Class Communities	072110	21st03-099	6/30/2007	\$0.00	\$170,000.00	(\$10,024.48)	\$159,975.52	\$10,024.48

11M001001	Council for World Class Communities	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11M001001	Council for World Class Communities	082110	04099	6/30/2008	\$0.00	\$240,000.00	\$190,000.00	\$240,000.00	\$0.00
11M001001	Council for World Class Communities	082110	21st03099	6/30/2008	\$0.00	\$170,000.00	\$140,000.00	\$170,000.00	\$0.00
11M001001	Council for World Class Communities	082110	D07041	6/30/2008	\$0.00	\$750,000.00	\$590,000.00	\$650,000.00	\$100,000.00
11M001001	Council for World Class Communities	092110	04-099	6/30/2009	\$0.00	\$240,000.00	\$34,500.00	\$34,500.00	\$205,500.00
11M001001	Council for World Class Communities	092110	D07041	6/30/2009	\$0.00	\$750,000.00	\$97,500.00	\$97,500.00	\$652,500.00
130000010	Community Unlimited	092110	E08039	6/30/2009	\$0.00	\$450,000.00	\$16,252.78	\$16,252.78	\$433,747.22
130001004	Community Action Agency of South Central Michigan	075170	B0749C	9/30/2007	\$0.00	\$316,800.00	\$34,079.00	\$316,800.00	\$0.00
130001004	Community Action Agency of South Central Michigan	085170	C0831C	9/30/2008	\$0.00	\$326,400.00	\$297,352.00	\$297,352.00	\$29,048.00
130005209	Kellogg Community College	063490	7029CT12	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$4,525.00	\$1,475.00
130005209	Kellogg Community College	063510	602112	6/30/2006	\$0.00	\$426,540.00	\$0.00	\$426,540.00	\$0.00
130005209	Kellogg Community College	073250	702512	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
130005209	Kellogg Community College	073290	702912	6/30/2007	\$0.00	\$4,202.00	\$4,202.00	\$4,202.00	\$0.00
130005209	Kellogg Community College	073510	702112	6/30/2007	\$0.00	\$376,840.00	\$0.00	\$376,840.00	\$0.00
130005209	Kellogg Community College	083250	802512	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
130005209	Kellogg Community College	083290	802912	6/30/2008	\$0.00	\$6,131.00	\$5,849.00	\$5,849.00	\$282.00
130005209	Kellogg Community College	083510	802112	6/30/2008	\$0.00	\$356,092.00	\$356,092.00	\$356,092.00	\$0.00
130005209	Kellogg Community College	093250	902512	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
130005209	Kellogg Community College	093290	902912	6/30/2009	\$0.00	\$4,648.00	\$0.00	\$0.00	\$4,648.00
130005209	Kellogg Community College	093510	902112	6/30/2009	\$0.00	\$415,532.00	\$0.00	\$0.00	\$415,532.00
1300T0082	Michigan Coalition of Essential Schools	080610	12	9/30/2008	\$0.00	\$110,000.00	\$80,605.19	\$80,605.19	\$29,394.81
140005421	Southwestern Michigan College	053270	RC-60271	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140005421	Southwestern Michigan College	063270	60271	6/30/2006	\$0.00	\$156,006.00	\$0.00	\$156,006.00	\$0.00
140005421	Southwestern Michigan College	063490	7029CT26	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
140005421	Southwestern Michigan College	063510	602126	6/30/2006	\$0.00	\$204,927.00	\$0.00	\$204,927.00	\$0.00
140005421	Southwestern Michigan College	073250	702526	6/30/2007	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
140005421	Southwestern Michigan College	073290	702926	6/30/2007	\$0.00	\$1,599.00	\$0.00	\$1,599.00	\$0.00
140005421	Southwestern Michigan College	073510	702126	6/30/2007	\$0.00	\$181,190.00	\$0.00	\$181,190.00	\$0.00
140005421	Southwestern Michigan College	083250	802526	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
140005421	Southwestern Michigan College	083270	80274	6/30/2008	\$0.00	\$5,940.00	\$5,940.00	\$5,485.96	\$454.04

140005421	Southwestern Michigan College	083290	802926	6/30/2008	\$0.00	\$2,453.00	\$2,453.00	\$2,453.00	\$0.00
140005421	Southwestern Michigan College	083510	802126	6/30/2008	\$0.00	\$184,801.00	\$184,801.00	\$184,801.00	\$0.00
140005421	Southwestern Michigan College	083660	802326	4/30/2009	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
140005421	Southwestern Michigan College	093250	902526	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
140005421	Southwestern Michigan College	093270	90274	6/30/2009	\$0.00	\$5,940.00	\$0.00	\$0.00	\$5,940.00
140005421	Southwestern Michigan College	093290	902926	6/30/2009	\$0.00	\$1,279.00	\$0.00	\$0.00	\$1,279.00
140005421	Southwestern Michigan College	093510	902126	6/30/2009	\$0.00	\$163,194.00	\$0.00	\$0.00	\$163,194.00
170000006	Inter-Tribal Council of Michigan Head Start	061330	IACITC	9/30/2006	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
170000006	Inter-Tribal Council of Michigan Head Start	071330	IACITC	9/30/2007	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
170000006	Inter-Tribal Council of Michigan Head Start	081330	IACITC	9/30/2008	\$0.00	\$24,190.00	\$18,460.34	\$18,460.34	\$5,729.66
170001007	Chippewa-Luce-Mackinac Community Action Human Reso	075170	A0737I	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
170001007	Chippewa-Luce-Mackinac Community Action Human Reso	085170	B0827C	9/30/2008	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
170001007	Chippewa-Luce-Mackinac Community Action Human Reso	095170	C0927C	9/30/2009	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
170005000	Bay Mills Community College	063510	602130	6/30/2006	\$0.00	\$120,179.00	\$0.00	\$120,179.00	\$0.00
170005000	Bay Mills Community College	073290	702930	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
170005000	Bay Mills Community College	073510	702130	6/30/2007	\$0.00	\$71,403.00	\$0.00	\$71,403.00	\$0.00
170005000	Bay Mills Community College	083290	802930	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
170005000	Bay Mills Community College	083510	802130	6/30/2008	\$0.00	\$80,102.00	\$80,102.00	\$80,102.00	\$0.00
170005000	Bay Mills Community College	093290	902930	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
170005000	Bay Mills Community College	093510	902130	6/30/2009	\$0.00	\$89,857.00	\$0.00	\$0.00	\$89,857.00
170005218	Lake Superior State University	053510	RC-602133	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170005218	Lake Superior State University	060290	904	8/31/2007	\$0.00	\$188,964.00	\$38,304.00	\$188,964.00	\$0.00
170005218	Lake Superior State University	063510	602133	6/30/2006	\$0.00	\$118,208.00	\$0.00	\$118,208.00	\$0.00
170005218	Lake Superior State University	073250	702533	6/30/2007	\$0.00	\$1,400.00	\$0.00	\$383.00	\$1,017.00
170005218	Lake Superior State University	073290	702933	6/30/2007	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00
170005218	Lake Superior State University	073510	702133	6/30/2007	\$0.00	\$100,964.00	\$0.00	\$100,964.00	\$0.00
170005218	Lake Superior State University	080290	0021	6/30/2009	\$0.00	\$200,000.00	\$81,953.39	\$81,953.39	\$118,046.61
170005218	Lake Superior State University	083290	802932	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
170005218	Lake Superior State University	083510	802132	6/30/2008	\$0.00	\$90,064.00	\$90,064.00	\$90,064.00	\$0.00
170005218	Lake Superior State University	093290	902932	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
170005218	Lake Superior State University	093510	902132	6/30/2009	\$0.00	\$82,097.00	\$0.00	\$0.00	\$82,097.00
180001001	Literacy Council of Clare/Gladwin	061130	610476	6/30/2006	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
180001001	Literacy Council of Clare/Gladwin	061130	710477	6/30/2007	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

180001001	Literacy Council of Clare/Gladwin	061150	630030	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
180001001	Literacy Council of Clare/Gladwin	071130	710477	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
180001001	Literacy Council of Clare/Gladwin	071150	730040	6/30/2007	\$0.00	\$2,089.50	\$0.00	\$2,089.50	\$0.00
180001001	Literacy Council of Clare/Gladwin	081130	810477	6/30/2008	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
180001001	Literacy Council of Clare/Gladwin	081150	822040	6/30/2008	\$0.00	\$1,214.00	\$1,214.00	\$1,214.00	\$0.00
180001017	Mid Michigan Community Action Agency, Inc.	075170	C0722C	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
180001017	Mid Michigan Community Action Agency, Inc.	085170	A0816I	9/30/2008	\$0.00	\$289,000.00	\$267,457.00	\$289,000.00	\$0.00
180001017	Mid Michigan Community Action Agency, Inc.	095170	B0916C	9/30/2009	\$0.00	\$289,000.00	\$0.00	\$0.00	\$289,000.00
180005274	Mid Michigan Community College	063490	7029CT17	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00
180005274	Mid Michigan Community College	063510	602117	6/30/2006	\$0.00	\$378,662.00	\$0.00	\$378,662.00	\$0.00
180005274	Mid Michigan Community College	073250	702517	8/18/2006	\$0.00	\$2,470.00	\$0.00	\$2,470.00	\$0.00
180005274	Mid Michigan Community College	073250	7025171	6/30/2007	\$0.00	\$9,240.00	\$0.00	\$8,239.00	\$1,001.00
180005274	Mid Michigan Community College	073290	702917	6/30/2007	\$0.00	\$3,032.00	(\$464.00)	\$2,568.00	\$464.00
180005274	Mid Michigan Community College	073510	702117	6/30/2007	\$0.00	\$356,672.00	\$0.00	\$356,672.00	\$0.00
180005274	Mid Michigan Community College	083250	802517	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
180005274	Mid Michigan Community College	083290	802917	6/30/2008	\$0.00	\$3,035.00	\$2,847.00	\$2,847.00	\$188.00
180005274	Mid Michigan Community College	083510	802117	6/30/2008	\$0.00	\$361,473.00	\$361,473.00	\$361,473.00	\$0.00
180005274	Mid Michigan Community College	093250	902517	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
180005274	Mid Michigan Community College	093290	902917	6/30/2009	\$0.00	\$2,892.00	\$0.00	\$0.00	\$2,892.00
180005274	Mid Michigan Community College	093510	902117	6/30/2009	\$0.00	\$370,565.00	\$0.00	\$0.00	\$370,565.00
190000005	Clinton County Family Resource Center	075170	B0721C	9/30/2007	\$0.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00
190000005	Clinton County Family Resource Center	085170	C0828C	9/30/2008	\$0.00	\$244,800.00	\$244,800.00	\$244,800.00	\$0.00
190000005	Clinton County Family Resource Center	095170	A0928I	9/30/2009	\$0.00	\$244,800.00	\$0.00	\$0.00	\$244,800.00
210000184	Menominee-Delta-Schoolcraft Head Start/Early Child	075170	A0744I	9/30/2007	\$0.00	\$155,100.00	\$17,715.00	\$155,100.00	\$0.00
210000184	Menominee-Delta-Schoolcraft Head Start/Early Child	085170	B0847C	9/30/2008	\$0.00	\$159,800.00	\$154,943.00	\$156,400.00	\$3,400.00
210004969	Bay de Noc Community College	063490	7029CT2	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
210004969	Bay de Noc Community College	063510	60212	6/30/2006	\$0.00	\$321,166.00	\$0.00	\$321,166.00	\$0.00
210004969	Bay de Noc Community College	073250	70252	6/30/2007	\$0.00	\$18,386.00	\$0.00	\$18,386.00	\$0.00
210004969	Bay de Noc Community College	073290	70292	6/30/2007	\$0.00	\$2,333.00	\$0.00	\$2,240.00	\$93.00
210004969	Bay de Noc Community College	073510	70212	6/30/2007	\$0.00	\$277,784.00	\$0.00	\$273,765.68	\$4,018.32
210004969	Bay de Noc Community College	083250	80252	6/30/2008	\$0.00	\$18,386.00	\$18,386.00	\$18,386.00	\$0.00

210004969	Bay de Noc Community College	083290	80292	6/30/2008	\$0.00	\$1,561.00	\$1,561.00	\$1,561.00	\$0.00
210004969	Bay de Noc Community College	083510	80212	6/30/2008	\$0.00	\$202,081.00	\$202,081.00	\$202,081.00	\$0.00
210004969	Bay de Noc Community College	093250	90252	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
210004969	Bay de Noc Community College	093290	90292	6/30/2009	\$0.00	\$1,598.00	\$0.00	\$0.00	\$1,598.00
210004969	Bay de Noc Community College	093510	90212	6/30/2009	\$0.00	\$195,296.00	\$0.00	\$0.00	\$195,296.00
240000002	Women's Resource Center of Northern MI	075170	A0726I	9/30/2007	\$0.00	\$198,000.00	\$2,266.78	\$198,000.00	\$0.00
240000002	Women's Resource Center of Northern MI	085170	B0869C	9/30/2008	\$0.00	\$204,000.00	\$204,000.00	\$204,000.00	\$0.00
240000002	Women's Resource Center of Northern MI	095170	C0969C	9/30/2009	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00
240005300	North Central Michigan College	063270	60174	6/30/2007	\$0.00	\$23,760.00	\$0.00	\$23,751.05	\$8.95
240005300	North Central Michigan College	063490	7029CT21	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
240005300	North Central Michigan College	063510	602121	6/30/2006	\$0.00	\$101,080.00	\$0.00	\$101,080.00	\$0.00
240005300	North Central Michigan College	073250	702521	6/30/2007	\$0.00	\$18,143.00	\$0.00	\$18,080.28	\$62.72
240005300	North Central Michigan College	073270	70272	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$10,910.38	\$1,089.62
240005300	North Central Michigan College	073270	70277	6/30/2008	\$0.00	\$20,450.00	\$20,450.00	\$20,450.00	\$0.00
240005300	North Central Michigan College	073290	702921	6/30/2007	\$0.00	\$3,036.00	\$0.00	\$3,035.23	\$0.77
240005300	North Central Michigan College	073510	702121	6/30/2007	\$0.00	\$101,403.00	\$0.00	\$101,403.00	\$0.00
240005300	North Central Michigan College	083250	802521	6/30/2008	\$0.00	\$18,228.00	\$18,059.34	\$18,059.34	\$168.66
240005300	North Central Michigan College	083290	802921	6/30/2008	\$0.00	\$1,836.00	\$1,836.00	\$1,836.00	\$0.00
240005300	North Central Michigan College	083510	802121	6/30/2008	\$0.00	\$121,146.00	\$121,146.00	\$121,146.00	\$0.00
240005300	North Central Michigan College	093250	902521	6/30/2009	\$0.00	\$18,258.00	\$0.00	\$0.00	\$18,258.00
240005300	North Central Michigan College	093290	902921	6/30/2009	\$0.00	\$1,159.00	\$0.00	\$0.00	\$1,159.00
240005300	North Central Michigan College	093510	902121	6/30/2009	\$0.00	\$122,867.00	\$0.00	\$0.00	\$122,867.00
250000016	Genesee County Community Action Resource Departmen	075170	A0729I	9/30/2007	\$0.00	\$257,400.00	\$257,400.00	\$257,400.00	\$0.00
250000016	Genesee County Community Action Resource Departmen	085170	B0834C	9/30/2008	\$0.00	\$265,200.00	\$193,800.00	\$193,800.00	\$71,400.00
250000016	Genesee County Community Action Resource Departmen	095170	C0934C	9/30/2009	\$0.00	\$265,200.00	\$0.00	\$0.00	\$265,200.00
250004863	Mott Community College	063490	7029CT3	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
250004863	Mott Community College	063510	60213	6/30/2006	\$0.00	\$927,085.00	\$0.00	\$927,085.00	\$0.00
250004863	Mott Community College	073250	70253	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$12,781.95	\$5,618.05
250004863	Mott Community College	073290	70293	6/30/2007	\$0.00	\$7,969.00	\$0.00	\$7,969.00	\$0.00
250004863	Mott Community College	073510	70213	6/30/2007	\$0.00	\$965,561.00	\$0.00	\$965,561.00	\$0.00
250004863	Mott Community College	075170	C0706C	9/30/2007	\$0.00	\$277,200.00	\$55,254.92	\$277,200.00	\$0.00
250004863	Mott Community College	083250	80253	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
250004863	Mott Community College	083290	80293	6/30/2008	\$0.00	\$7,625.00	\$7,624.90	\$7,624.90	\$0.10

250004863	Mott Community College	083510	80213	6/30/2008	\$0.00	\$905,495.00	\$905,495.00	\$905,495.00	\$0.00
250004863	Mott Community College	085170	A0815I	9/30/2008	\$0.00	\$285,600.00	\$227,859.11	\$227,859.11	\$57,740.89
250004863	Mott Community College	093250	90253	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
250004863	Mott Community College	093290	90293	6/30/2009	\$0.00	\$6,829.00	\$0.00	\$0.00	\$6,829.00
250004863	Mott Community College	093510	90213	6/30/2009	\$0.00	\$887,088.00	\$0.00	\$0.00	\$887,088.00
250004864	Baker College of Owosso	071130	711127	6/30/2007	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00
250004864	Baker College of Owosso	075170	A0764I	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
250004864	Baker College of Owosso	081130	811127	6/30/2008	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
250004864	Baker College of Owosso	085170	B0820C	9/30/2008	\$0.00	\$489,600.00	\$489,600.00	\$489,600.00	\$0.00
250004864	Baker College of Owosso	091130	911127	6/30/2009	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00
250005113	Flint Institute of Music	075170	B0716C	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00
250005113	Flint Institute of Music	085170	C0833C	9/30/2008	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00
250005113	Flint Institute of Music	095170	A0913I	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
2500T0094	Creative Path	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$75,000.00	\$75,000.00	\$35,000.00
250801453	Genesee County Literacy Coalition	071150	730080	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
253300000	Michigan School for the Deaf and Blind	040450	0304	6/30/2005	\$0.00	\$66,695.00	\$0.00	\$0.00	\$66,695.00
253300000	Michigan School for the Deaf and Blind	040460	0304	6/30/2005	\$0.00	\$2,575.00	\$0.00	\$0.00	\$2,575.00
270005124	Gogebic Community College	063490	7029CT6	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$4,993.00	\$7.00
270005124	Gogebic Community College	063510	60216	6/30/2006	\$0.00	\$102,253.00	\$0.00	\$102,253.00	\$0.00
270005124	Gogebic Community College	073250	70256	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
270005124	Gogebic Community College	073290	70296	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
270005124	Gogebic Community College	073510	70216	6/30/2007	\$0.00	\$92,178.00	\$0.00	\$92,178.00	\$0.00
270005124	Gogebic Community College	083250	80256	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
270005124	Gogebic Community College	083290	80296	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
270005124	Gogebic Community College	083510	80216	6/30/2008	\$0.00	\$88,091.00	\$88,091.00	\$88,091.00	\$0.00
270005124	Gogebic Community College	093250	90256	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
270005124	Gogebic Community College	093290	90296	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
270005124	Gogebic Community College	093510	90216	6/30/2009	\$0.00	\$96,078.00	\$0.00	\$0.00	\$96,078.00
280000203	Northwestern Michigan Migrant	031830	2003	9/30/2003	\$215,881.00	\$215,881.00	\$0.00	\$0.00	\$215,881.00
280000203	Northwestern Michigan Migrant	040580	0304	9/30/2004	\$24,690.00	\$24,690.00	\$0.00	\$0.00	\$24,690.00
280000203	Northwestern Michigan Migrant	040580	0405	6/30/2005	\$0.00	\$14,059.00	\$0.00	\$0.00	\$14,059.00
280000203	Northwestern Michigan Migrant	041830	2004	9/30/2004	\$270,133.00	\$282,441.00	\$0.00	\$0.00	\$282,441.00
280000203	Northwestern Michigan Migrant	041890	0304	7/31/2004	\$196,121.00	\$196,121.00	\$0.00	\$0.00	\$196,121.00
280000203	Northwestern Michigan Migrant	050580	0405	9/30/2005	\$31,335.00	\$31,271.00	\$0.00	\$0.00	\$31,271.00
280000203	Northwestern Michigan Migrant	050580	0506	6/30/2006	\$0.00	\$29,365.00	\$0.00	\$0.00	\$29,365.00
280000203	Northwestern Michigan Migrant	051830	2005	9/30/2005	\$235,516.00	\$235,516.00	\$0.00	\$0.00	\$235,516.00

280000203	Northwestern Michigan Migrant	051890	0405	7/31/2005	\$169,886.00	\$169,886.00	\$0.00	\$0.00	\$169,886.00
280000203	Northwestern Michigan Migrant	060580	0506	9/30/2006	\$55,974.00	\$55,933.00	\$0.00	\$28,943.35	\$26,989.65
280000203	Northwestern Michigan Migrant	060580	0607	6/30/2007	\$0.00	\$27,031.00	\$0.00	\$27,031.00	\$0.00
280000203	Northwestern Michigan Migrant	061830	2006	9/30/2006	\$219,596.00	\$219,596.00	\$0.00	\$219,596.00	\$0.00
280000203	Northwestern Michigan Migrant	061850	20061	12/31/2006	\$0.00	\$161,395.00	\$0.00	\$161,395.00	\$0.00
280000203	Northwestern Michigan Migrant	061890	0506	7/31/2006	\$142,739.00	\$142,739.00	\$0.00	\$142,739.00	\$0.00
280000203	Northwestern Michigan Migrant	070580	0607	9/30/2007	\$33,613.00	\$33,613.00	\$0.00	\$19,768.58	\$13,844.42
280000203	Northwestern Michigan Migrant	071830	2007	9/30/2007	\$276,362.00	\$276,362.00	(\$14,582.78)	\$261,779.22	\$14,582.78
280000203	Northwestern Michigan Migrant	071850	20071	12/31/2007	\$0.00	\$194,000.00	\$17,793.32	\$162,617.66	\$31,382.34
280000203	Northwestern Michigan Migrant	071890	0607	7/31/2007	\$161,030.00	\$161,030.00	\$0.00	\$161,030.00	\$0.00
280000203	Northwestern Michigan Migrant	080580	0708	9/30/2008	\$25,617.00	\$39,461.00	\$39,461.00	\$30,539.11	\$8,921.89
280000203	Northwestern Michigan Migrant	081830	2008	9/30/2008	\$315,662.00	\$315,662.00	\$160,407.95	\$228,052.05	\$87,609.95
280000203	Northwestern Michigan Migrant	081850	20081	12/31/2008	\$0.00	\$194,000.00	\$93,231.41	\$123,089.42	\$70,910.58
280000203	Northwestern Michigan Migrant	081890	0708	7/31/2008	\$154,274.00	\$154,274.00	\$154,274.00	\$154,274.00	\$0.00
280001002	Grand Traverse Area Literacy Council	061150	630035	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
280001002	Grand Traverse Area Literacy Council	071150	730085	6/30/2007	\$0.00	\$2,141.00	\$0.00	\$2,141.00	\$0.00
280001002	Grand Traverse Area Literacy Council	081150	822085	6/30/2008	\$0.00	\$1,439.00	\$1,391.75	\$1,391.75	\$47.25
280001022	Northwest Michigan Human Services Agency, Inc.	075170	A0753I	9/30/2007	\$0.00	\$475,200.00	\$26,458.88	\$475,200.00	\$0.00
280001022	Northwest Michigan Human Services Agency, Inc.	085170	B0853C	9/30/2008	\$0.00	\$489,600.00	\$455,257.10	\$455,257.10	\$34,342.90
280005311	Northwestern Michigan College	063270	60174	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280005311	Northwestern Michigan College	063490	7029CT22	6/30/2007	\$0.00	\$5,000.00	\$1,806.00	\$5,000.00	\$0.00
280005311	Northwestern Michigan College	063510	602122	6/30/2006	\$0.00	\$268,971.00	\$0.00	\$268,971.00	\$0.00
280005311	Northwestern Michigan College	073250	702522	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
280005311	Northwestern Michigan College	073290	702922	6/30/2007	\$0.00	\$2,929.00	\$0.00	\$2,460.70	\$468.30
280005311	Northwestern Michigan College	073510	702122	6/30/2007	\$0.00	\$257,453.00	\$0.00	\$257,453.00	\$0.00
280005311	Northwestern Michigan College	083250	802522	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
280005311	Northwestern Michigan College	083290	802922	6/30/2008	\$0.00	\$3,052.00	\$3,048.02	\$3,048.02	\$3.98
280005311	Northwestern Michigan College	083510	802122	6/30/2008	\$0.00	\$265,688.00	\$265,688.00	\$265,688.00	\$0.00
280005311	Northwestern Michigan College	093250	902522	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
280005311	Northwestern Michigan College	093290	902922	6/30/2009	\$0.00	\$2,711.00	\$0.00	\$0.00	\$2,711.00
280005311	Northwestern Michigan College	093510	902122	6/30/2009	\$0.00	\$273,030.00	\$0.00	\$0.00	\$273,030.00
280008005	Northwest Michigan Council of Government	061130	610886	6/30/2006	\$0.00	\$148,000.00	\$0.00	\$148,000.00	\$0.00

280008005	Northwest Michigan Council of Government	061130	710887	6/30/2007	\$0.00	\$30,240.00	\$0.00	\$30,240.00	\$0.00
280008005	Northwest Michigan Council of Government	071130	710887	6/30/2007	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00
280008005	Northwest Michigan Council of Government	081130	810887	6/30/2008	\$0.00	\$155,000.00	\$11,000.00	\$155,000.00	\$0.00
280008005	Northwest Michigan Council of Government	091130	910887	6/30/2009	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2800T0103	The Greenspire School	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$14,494.15	\$14,494.15	\$20,505.85
310000001	B-H-K Child Development Board, Inc.	052110	21st93922	6/30/2005	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	062110	21st93922	6/30/2006	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	072110	21st93-922	6/30/2007	\$0.00	\$839,966.00	\$0.00	\$839,966.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	075170	A0760I	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	082110	21st93922	6/30/2008	\$0.00	\$839,966.00	\$576,831.00	\$839,966.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	082110	D07010	6/30/2008	\$0.00	\$750,000.00	\$736,181.00	\$750,000.00	\$0.00
310000001	B-H-K Child Development Board, Inc.	085170	B0819C	9/30/2008	\$0.00	\$489,600.00	\$431,551.00	\$431,551.00	\$58,049.00
310000001	B-H-K Child Development Board, Inc.	092110	D07010	6/30/2009	\$0.00	\$750,000.00	\$275,436.00	\$275,436.00	\$474,564.00
310000001	B-H-K Child Development Board, Inc.	092110	E08014	6/30/2009	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
310002551	Michigan Technological University	050290	0304	6/30/2006	\$0.00	\$220,844.00	\$0.00	\$0.00	\$220,844.00
310002551	Michigan Technological University	050290	0405	6/30/2006	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00
310002551	Michigan Technological University	060290	1211	12/17/2007	\$0.00	\$174,461.00	\$3,363.67	\$173,544.00	\$917.00
310002551	Michigan Technological University	063270	60175	12/31/2006	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
310002551	Michigan Technological University	070290	063	8/31/2008	\$0.00	\$184,102.00	\$127,969.38	\$170,097.64	\$14,004.36
310002551	Michigan Technological University	070290	073	6/30/2008	\$0.00	\$184,102.00	\$113,965.23	\$159,833.38	\$24,268.62
310002551	Michigan Technological University	073260	80162	6/30/2008	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
310002551	Michigan Technological University	080290	0108	6/30/2009	\$0.00	\$198,285.00	\$60,923.96	\$60,923.96	\$137,361.04
310002551	Michigan Technological University	080290	0109	6/30/2009	\$0.00	\$215,520.00	\$55,722.39	\$55,722.39	\$159,797.61
310002551	Michigan Technological University	093270	90277	6/30/2009	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

330000028	Child Abuse Prevention Services	040390	C04112CES	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
330000036	Y-Care Children's Center	075170	A0709I	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00
330000036	Y-Care Children's Center	085170	B0866C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00
330000036	Y-Care Children's Center	095170	C0966C	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00
330000068	100 ACRE WOOD DAYCARE	050510	RC-HPSI	9/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000209	PTD Technology	063280	70185	6/30/2007	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
330000209	PTD Technology	073280	70185	6/30/2007	\$0.00	\$131,060.00	\$0.00	\$131,060.00	\$0.00
330000209	PTD Technology	073470	70171	6/30/2007	\$0.00	\$350,500.00	\$0.00	\$350,500.00	\$0.00
330000209	PTD Technology	083280	80181	6/30/2008	\$0.00	\$139,883.00	\$121,107.44	\$135,069.94	\$4,813.06
330000209	PTD Technology	083350	80152	6/30/2008	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
330000209	PTD Technology	083470	80171	6/30/2008	\$0.00	\$291,340.00	\$266,657.49	\$288,782.95	\$2,557.05
330000209	PTD Technology	093280	90182	6/30/2009	\$0.00	\$132,960.00	\$15,386.25	\$15,386.25	\$117,573.75
330000209	PTD Technology	093470	90171	6/30/2009	\$0.00	\$302,621.00	\$47,894.26	\$47,894.26	\$254,726.74
330000212	The ARC Michigan Inc.	060490	1D40	9/30/2006	\$0.00	\$172,094.00	\$0.00	\$172,093.90	\$0.10
330000212	The ARC Michigan Inc.	060490	1D41	9/30/2006	\$848,152.00	\$676,058.00	\$0.00	\$676,057.97	\$0.03
330000212	The ARC Michigan Inc.	061320	290PSE	6/30/2007	\$0.00	\$128,370.00	\$0.00	\$128,370.00	\$0.00
330000212	The ARC Michigan Inc.	070470	1D40	9/30/2007	\$0.00	\$300,000.00	\$65,307.31	\$285,728.22	\$14,271.78
330000212	The ARC Michigan Inc.	070470	1D41	9/30/2007	\$724,800.00	\$424,800.00	\$25,795.78	\$307,915.72	\$116,884.28
330000212	The ARC Michigan Inc.	071320	290PSE	9/30/2007	\$0.00	\$98,231.00	\$8,542.02	\$95,344.00	\$2,887.00
330000212	The ARC Michigan Inc.	080470	1D40	9/30/2008	\$0.00	\$500,000.00	\$468,363.23	\$468,363.23	\$31,636.77
330000212	The ARC Michigan Inc.	080470	1D41	9/30/2008	\$950,000.00	\$450,000.00	\$308,308.36	\$308,308.36	\$141,691.64
330000212	The ARC Michigan Inc.	081320	290PSE	10/31/2008	\$0.00	\$98,840.00	\$95,840.00	\$95,840.00	\$3,000.00
330000215	Michigan Congress of PTA	062770	CSHP06	2/28/2007	\$0.00	\$6,132.00	\$0.00	\$6,132.00	\$0.00
330001006	Dispute Resolution Educational Resources Inc	060490	3D33	12/31/2006	\$0.00	\$334,300.00	\$0.00	\$334,300.00	\$0.00
330001006	Dispute Resolution Educational Resources Inc	060490	3D33C	9/30/2007	\$458,700.00	\$124,400.00	\$0.00	\$124,400.00	\$0.00
330001006	Dispute Resolution Educational Resources Inc	070470	3D33	9/30/2007	\$350,000.00	\$350,000.00	\$66,611.47	\$323,611.47	\$26,388.53
330001006	Dispute Resolution Educational Resources Inc	080470	3D33	9/30/2008	\$560,000.00	\$560,000.00	\$520,000.00	\$520,000.00	\$40,000.00
330001008	MI Association of Intermediate School Administrators	051570	0506	9/30/2006	\$0.00	\$380,000.00	\$0.00	\$380,000.00	\$0.00
330001008	MI Association of Intermediate School Administrators	061570	0607	9/30/2007	\$0.00	\$5,000,000.00	\$756,682.10	\$4,412,941.50	\$587,058.50
330001008	MI Association of Intermediate School Administrators	071570	0708	9/30/2008	\$0.00	\$5,850,000.00	\$3,810,892.32	\$4,222,268.40	\$1,627,731.60
330001010	Department of Human Services	030250	0203	9/30/2003	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00
330001010	Department of Human Services	030250	0304	6/30/2004	\$0.00	\$661.00	\$0.00	\$0.00	\$661.00

330001010	Department of Human Services	030520	0203	9/30/2003	\$49.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00
330001010	Department of Human Services	030520	0304	6/30/2004	\$0.00	\$4,911.00	\$0.00	\$0.00	\$4,911.00
330001010	Department of Human Services	040250	0304	9/30/2004	\$0.00	\$577.00	\$0.00	\$0.00	\$577.00
330001010	Department of Human Services	040250	0405	6/30/2005	\$182.00	\$577.00	\$0.00	\$0.00	\$577.00
330001010	Department of Human Services	040520	0304	9/30/2004	\$4,889.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00
330001010	Department of Human Services	040520	0405	6/30/2005	\$0.00	\$4,899.00	\$0.00	\$0.00	\$4,899.00
330001010	Department of Human Services	050250	0405	9/30/2005	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00
330001010	Department of Human Services	050250	0506	6/30/2006	\$0.00	\$354.00	\$0.00	\$344.15	\$9.85
330001010	Department of Human Services	050450	0405	9/30/2006	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00
330001010	Department of Human Services	050490	CB	9/30/2005	\$0.00	\$2,213.00	\$0.00	\$0.00	\$2,213.00
330001010	Department of Human Services	050490	EOSD	9/30/2005	\$62,213.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
330001010	Department of Human Services	050520	0405	9/30/2005	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00
330001010	Department of Human Services	050520	0506	6/30/2006	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$4,550.00
330001010	Department of Human Services	051330	RC-IACFIA	6/30/2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330001010	Department of Human Services	060250	0506	9/30/2006	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00
330001010	Department of Human Services	060250	0607	6/30/2007	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00
330001010	Department of Human Services	060450	0506	9/30/2007	\$132,765.00	\$132,765.00	\$64,120.66	\$132,765.00	\$0.00
330001010	Department of Human Services	060480	EOSD	9/30/2006	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
330001010	Department of Human Services	060520	0506	9/30/2006	\$0.00	\$4,345.00	\$0.00	\$3,695.79	\$649.21
330001010	Department of Human Services	060520	0607	6/30/2007	\$4,345.00	\$649.00	\$0.00	\$0.00	\$649.00
330001010	Department of Human Services	061190	611036	9/30/2006	\$0.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00
330001010	Department of Human Services	061330	IACFIA	9/30/2006	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
330001010	Department of Human Services	061590	0506	9/30/2006	\$0.00	\$291,637.00	\$0.00	\$195,267.84	\$96,369.16
330001010	Department of Human Services	061590	0607	6/30/2007	\$0.00	\$121,369.00	\$0.00	\$121,368.34	\$0.66
330001010	Department of Human Services	070250	0607	9/30/2007	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00
330001010	Department of Human Services	070450	0607	9/30/2008	\$132,765.00	\$132,765.00	\$12,516.39	\$12,516.39	\$120,248.61
330001010	Department of Human Services	070480	EOSD	6/30/2007	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
330001010	Department of Human Services	070520	0607	9/30/2007	\$4,435.00	\$4,345.00	\$0.00	\$0.00	\$4,345.00
330001010	Department of Human Services	071190	711037	9/30/2007	\$0.00	\$8,470.00	\$8,469.79	\$8,469.79	\$0.21
330001010	Department of Human Services	071330	IACFIA	9/30/2007	\$0.00	\$98,453.00	\$98,453.00	\$98,453.00	\$0.00
330001010	Department of Human Services	071590	0607	9/30/2007	\$401,237.00	\$377,331.00	\$104,189.66	\$309,766.48	\$67,564.52
330001010	Department of Human Services	080250	0708	9/30/2008	\$110.00	\$110.00	\$0.00	\$0.00	\$110.00
330001010	Department of Human Services	080450	0708	9/30/2009	\$132,765.00	\$132,765.00	\$0.00	\$0.00	\$132,765.00
330001010	Department of Human Services	080480	EOSD	9/30/2008	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
330001010	Department of Human Services	080520	0708	9/30/2008	\$4,475.00	\$4,475.00	\$0.00	\$0.00	\$4,475.00
330001010	Department of Human Services	081330	IACFIA	9/30/2008	\$0.00	\$76,862.00	\$0.00	\$0.00	\$76,862.00
330001010	Department of Human Services	081590	0708	9/30/2008	\$388,060.00	\$430,331.00	\$0.00	\$0.00	\$430,331.00
330001019	Michigan Dept of Community Health (Public Health)	062770	AHU2006	2/28/2007	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

330001019	Michigan Dept of Community Health (Public Health)	062770	SS2006	2/28/2007	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
330001019	Michigan Dept of Community Health (Public Health)	072750	AHU0708	2/28/2008	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
330001019	Michigan Dept of Community Health (Public Health)	072770	AHU0708	2/28/2008	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
330001019	Michigan Dept of Community Health (Public Health)	082750	CDC2008	2/28/2009	\$0.00	\$8,000.00	\$2,599.32	\$2,599.32	\$5,400.68
330001019	Michigan Dept of Community Health (Public Health)	082770	CDC2008	2/28/2009	\$0.00	\$103,000.00	\$34,533.88	\$34,533.88	\$68,466.12
330001100	Michigan Health Council	073430	70135	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
330001100	Michigan Health Council	083430	80135	6/30/2008	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
330001100	Michigan Health Council	093430	90135	6/30/2009	\$0.00	\$75,000.00	\$15,000.00	\$15,000.00	\$60,000.00
330001102	Citizens Alliance to Uphold Special Education	060490	3D29	9/30/2006	\$252,000.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00
330001103	School-Community Health Alliance of Michigan	082880	MH200709	1/31/2009	\$0.00	\$215,756.00	\$66,351.77	\$66,351.77	\$149,404.23
330001172	Michigan Public Health Institute	072750	ABS07	9/30/2008	\$0.00	\$19,943.00	\$19,865.51	\$19,865.51	\$77.49
330001172	Michigan Public Health Institute	072770	HSAT	9/30/2008	\$0.00	\$10,500.00	\$9,450.00	\$9,450.00	\$1,050.00
330001176	Michigan Primary Care Association	062770	CDC2007	2/28/2007	\$0.00	\$49,184.00	\$0.00	\$49,179.76	\$4.24
330001176	Michigan Primary Care Association	070990	MM2007	9/30/2007	\$0.00	\$31,250.00	\$0.00	\$0.00	\$31,250.00
330001176	Michigan Primary Care Association	072750	CDC2007	9/30/2008	\$0.00	\$60,257.00	\$37,250.00	\$59,900.00	\$357.00
330001176	Michigan Primary Care Association	072750	CDC2008	9/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330001176	Michigan Primary Care Association	072770	CDC2008	9/30/2008	\$0.00	\$59,477.00	\$34,400.00	\$54,200.00	\$5,277.00
330001176	Michigan Primary Care Association	076890	MM2008	9/30/2008	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
330001176	Michigan Primary Care Association	079990	MM2007	9/30/2007	\$0.00	\$31,250.00	\$0.00	\$31,250.00	\$0.00
330001176	Michigan Primary Care Association	082750	CDC2009	2/28/2009	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00
330001176	Michigan Primary Care Association	082770	CDC2009	2/28/2009	\$0.00	\$9,116.00	\$0.00	\$0.00	\$9,116.00
330001176	Michigan Primary Care Association	082880	MH2008	1/31/2009	\$0.00	\$123,488.00	\$48,500.00	\$48,500.00	\$74,988.00

330001177	American Cancer Society Foundation	062770	SS2006	6/30/2007	\$0.00	\$126,962.00	\$0.00	\$126,962.00	\$0.00
330001284	Capital Area Literacy Coalition	061150	630040	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
330001284	Capital Area Literacy Coalition	071150	730030	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
330001284	Capital Area Literacy Coalition	081150	822030	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
330002550	Michigan State University 330002550	050290	0405	6/30/2006	\$0.00	\$208,872.00	\$0.00	(\$7,187.07)	\$216,059.07
330002550	Michigan State University 330002550	050290	605	6/30/2006	\$0.00	\$41,810.00	\$1,881.50	\$0.00	\$41,810.00
330002550	Michigan State University 330002550	053280	Recode		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330002550	Michigan State University 330002550	060290	503	6/30/2007	\$0.00	\$54,045.00	(\$1,881.50)	\$52,163.50	\$1,881.50
330002550	Michigan State University 330002550	060510	0607	9/30/2007	\$0.00	\$65,000.00	\$51,489.15	\$51,489.15	\$13,510.85
330002550	Michigan State University 330002550	061150	640025	6/30/2006	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
330002550	Michigan State University 330002550	0619N0	TNTMSU2006	9/30/2008	\$0.00	\$200,000.00	\$96,129.02	\$135,657.44	\$64,342.56
330002550	Michigan State University 330002550	063270	60276	6/30/2007	\$0.00	\$34,500.00	\$2,741.53	\$34,500.00	\$0.00
330002550	Michigan State University 330002550	063280	6018	8/31/2006	\$0.00	\$258,061.00	\$0.00	\$258,061.00	\$0.00
330002550	Michigan State University 330002550	063280	60184	6/30/2006	\$0.00	\$78,600.00	\$0.00	\$78,600.00	\$0.00
330002550	Michigan State University 330002550	070290	029	8/31/2008	\$0.00	\$207,102.00	\$122,258.25	\$159,991.71	\$47,110.29
330002550	Michigan State University 330002550	071200	730015	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$14,999.83	\$0.17
330002550	Michigan State University 330002550	073280	70183	6/30/2007	\$0.00	\$80,440.00	\$0.00	\$80,440.00	\$0.00
330002550	Michigan State University 330002550	073360	70273	12/1/2007	\$0.00	\$186,840.00	\$86,435.85	\$181,016.04	\$5,823.96
330002550	Michigan State University 330002550	073430	70133	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
330002550	Michigan State University 330002550	080290	0279	6/30/2009	\$0.00	\$237,741.00	\$53,972.15	\$53,972.15	\$183,768.85
330002550	Michigan State University 330002550	081150	844015	6/30/2008	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

330002550	Michigan State University 330002550	082120	EVAL001	9/30/2008	\$0.00	\$375,895.00	\$297,979.60	\$297,979.60	\$77,915.40
330002550	Michigan State University 330002550	083280	80183	6/30/2008	\$0.00	\$80,450.00	\$49,488.73	\$49,488.73	\$30,961.27
330002550	Michigan State University 330002550	083360	80273	9/30/2008	\$0.00	\$24,905.00	\$0.00	\$0.00	\$24,905.00
330002550	Michigan State University 330002550	083430	80133	6/30/2008	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
330002550	Michigan State University 330002550	093280	90184	6/30/2009	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
330002550	Michigan State University 330002550	093430	90133	6/30/2009	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
330005225	Lansing Community College	053540	501414	6/30/2005	\$169,965.00	\$169,965.00	\$0.00	\$0.00	\$169,965.00
330005225	Lansing Community College	060290	626	6/30/2007	\$0.00	\$143,906.00	\$0.00	\$143,906.00	\$0.00
330005225	Lansing Community College	063270	60279	6/30/2006	\$0.00	\$993.00	\$0.00	\$993.00	\$0.00
330005225	Lansing Community College	063490	7029CT15	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$4,832.45	\$1,167.55
330005225	Lansing Community College	063510	602115	6/30/2006	\$0.00	\$1,097,955.00	\$0.00	\$1,097,955.00	\$0.00
330005225	Lansing Community College	063510	702115	6/30/2007	\$0.00	\$29,613.00	\$0.00	\$29,613.00	\$0.00
330005225	Lansing Community College	063540	6014-14	6/30/2006	\$172,931.00	\$172,931.00	\$0.00	\$172,931.00	\$0.00
330005225	Lansing Community College	073250	702515	9/10/2006	\$0.00	\$3,629.00	\$0.00	\$3,629.00	\$0.00
330005225	Lansing Community College	073250	7025151	6/30/2007	\$0.00	\$14,769.00	\$0.00	\$14,769.00	\$0.00
330005225	Lansing Community College	073270	70274	2/1/2007	\$0.00	\$4,514.00	\$0.00	\$4,514.00	\$0.00
330005225	Lansing Community College	073290	702915	6/30/2007	\$0.00	\$15,249.00	\$0.00	\$15,086.00	\$163.00
330005225	Lansing Community College	073510	702115	6/30/2007	\$0.00	\$1,119,192.00	\$0.00	\$1,119,192.00	\$0.00
330005225	Lansing Community College	073540	7014-14	6/30/2007	\$167,888.00	\$167,888.00	(\$1,332.30)	\$166,555.70	\$1,332.30
330005225	Lansing Community College	075170	C0705C	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00
330005225	Lansing Community College	083250	802515	6/30/2008	\$0.00	\$18,399.00	\$17,305.40	\$17,305.40	\$1,093.60
330005225	Lansing Community College	083290	802915	6/30/2008	\$0.00	\$16,000.00	\$13,298.63	\$13,298.63	\$2,701.37
330005225	Lansing Community College	083510	802115	6/30/2008	\$0.00	\$1,154,360.00	\$1,154,360.00	\$1,154,360.00	\$0.00
330005225	Lansing Community College	083540	8014-14	6/30/2008	\$171,367.00	\$171,367.00	\$167,323.84	\$167,110.84	\$4,256.16
330005225	Lansing Community College	085170	A08141	9/30/2008	\$0.00	\$27,200.00	\$23,791.86	\$23,791.86	\$3,408.14
330005225	Lansing Community College	093250	902515	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
330005225	Lansing Community College	093290	902915	6/30/2009	\$0.00	\$13,358.00	\$0.00	\$0.00	\$13,358.00
330005225	Lansing Community College	093510	902115	6/30/2009	\$0.00	\$1,191,917.00	\$0.00	\$0.00	\$1,191,917.00
330005225	Lansing Community College	093540	901414	6/30/2009	\$171,722.00	\$171,722.00	\$0.00	\$0.00	\$171,722.00
330008001	Highfields, Inc.	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330008001	Highfields, Inc.	082110	D07051	6/30/2008	\$0.00	\$299,945.00	\$236,384.89	\$260,212.48	\$39,732.52
330008001	Highfields, Inc.	092110	D07051	6/30/2009	\$0.00	\$299,945.00	\$43,347.46	\$43,347.46	\$256,597.54

330008002	Department of Community Health (Mental Health)	050450	0405	9/30/2006	\$60,678.00	\$60,678.00	\$0.00	\$0.00	\$60,678.00
330008002	Department of Community Health (Mental Health)	050490	CB	9/30/2005	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00
330008002	Department of Community Health (Mental Health)	050490	EOSD	9/30/2005	\$60,696.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
330008002	Department of Community Health (Mental Health)	060450	0506	9/30/2007	\$60,678.00	\$60,678.00	\$5,569.85	\$60,207.90	\$470.10
330008002	Department of Community Health (Mental Health)	060480	EOSD	9/30/2006	\$30,000.00	\$30,000.00	\$4,020.00	\$4,020.00	\$25,980.00
330008002	Department of Community Health (Mental Health)	060490	TS	9/30/2006	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
330008002	Department of Community Health (Mental Health)	061330	IACDCH	6/30/2007	\$0.00	\$187,700.00	(\$2,450.01)	\$146,653.89	\$41,046.11
330008002	Department of Community Health (Mental Health)	070450	0607	9/30/2008	\$60,678.00	\$60,678.00	\$54,400.76	\$60,493.33	\$184.67
330008002	Department of Community Health (Mental Health)	070480	EOSD	9/30/2007	\$30,000.00	\$30,000.00	\$5,550.00	\$10,387.50	\$19,612.50
330008002	Department of Community Health (Mental Health)	070490	TS	6/30/2007	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
330008002	Department of Community Health (Mental Health)	071330	IACDCH	9/30/2007	\$0.00	\$184,700.00	\$31,561.24	\$148,669.00	\$36,031.00
330008002	Department of Community Health (Mental Health)	080450	0708	9/30/2009	\$60,678.00	\$60,678.00	\$8,582.75	\$21,450.88	\$39,227.12
330008002	Department of Community Health (Mental Health)	080480	EOSD	9/30/2008	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
330008002	Department of Community Health (Mental Health)	080490	TS	9/30/2008	\$15,000.00	\$15,000.00	\$10,549.08	\$14,788.87	\$211.13
330008002	Department of Community Health (Mental Health)	081330	IACDCH	9/30/2008	\$0.00	\$153,723.00	\$90,999.22	\$90,999.22	\$62,723.78
340001001	Ionia County Literacy Council	061130	610516	6/30/2006	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
340001001	Ionia County Literacy Council	061150	630045	6/30/2006	\$0.00	\$1,095.00	\$0.00	\$1,095.00	\$0.00
340001001	Ionia County Literacy Council	071130	710517	6/30/2007	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00
350000007	Friends of Literacy In Oscoda County	081150	822205	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,257.11	\$242.89
370000007	Isabella Child Development Center	075170	B0757C	9/30/2007	\$0.00	\$42,900.00	\$900.00	\$42,900.00	\$0.00
370000007	Isabella Child Development Center	085170	C0838C	9/30/2008	\$0.00	\$57,800.00	\$57,800.00	\$57,800.00	\$0.00

370000007	Isabella Child Development Center	095170	A0938I	9/30/2009	\$0.00	\$61,200.00	\$0.00	\$0.00	\$61,200.00
370005017	Central Michigan University	042410	MSPF2004	6/30/2005	\$0.00	\$4,280.00	\$0.00	\$0.00	\$4,280.00
370005017	Central Michigan University	050290	102	6/30/2006	\$0.00	\$216,499.00	\$0.00	\$0.00	\$216,499.00
370005017	Central Michigan University	050290	RC650	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370005017	Central Michigan University	052410	1	6/30/2005	\$0.00	\$195,158.00	\$0.00	\$51,928.00	\$143,230.00
370005017	Central Michigan University	052410	MSPF2004	6/30/2005	\$0.00	\$557,682.00	\$191,107.63	\$505,754.00	\$51,928.00
370005017	Central Michigan University	060290	594	8/31/2007	\$0.00	\$180,826.00	\$0.00	\$180,826.00	\$0.00
370005017	Central Michigan University	060290	650	6/30/2007	\$0.00	\$198,240.00	\$0.00	\$198,240.00	\$0.00
370005017	Central Michigan University	063280	60181	6/30/2006	\$0.00	\$7,000.00	\$0.00	\$6,999.64	\$0.36
370005017	Central Michigan University	063280	70181	6/30/2007	\$0.00	\$7,000.00	\$0.00	\$6,984.43	\$15.57
370005017	Central Michigan University	075170	A0732I	9/30/2007	\$0.00	\$118,800.00	\$14,903.94	\$118,800.00	\$0.00
370005017	Central Michigan University	080290	0135	6/30/2009	\$0.00	\$197,278.00	\$101,506.98	\$101,506.98	\$95,771.02
370005017	Central Michigan University	080290	0198	6/30/2009	\$0.00	\$200,000.00	\$111,786.33	\$111,786.33	\$88,213.67
370005017	Central Michigan University	080290	0327	6/30/2009	\$0.00	\$207,360.00	\$51,262.72	\$51,262.72	\$156,097.28
370005017	Central Michigan University	083280	80187	6/30/2008	\$0.00	\$7,000.00	\$6,501.22	\$6,501.22	\$498.78
370005017	Central Michigan University	085170	B0824C	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00
370005017	Central Michigan University	093280	90186	6/30/2009	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
370005017	Central Michigan University	095170	C0924C	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
380000001	Community Action Agency	061130	610616	6/30/2006	\$0.00	\$60,600.00	\$0.00	\$60,600.00	\$0.00
380000001	Community Action Agency	061150	630050	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
380000001	Community Action Agency	071130	710617	6/30/2007	\$0.00	\$60,600.00	\$0.00	\$60,600.00	\$0.00
380000001	Community Action Agency	071150	730045	6/30/2007	\$0.00	\$2,403.60	\$0.00	\$2,403.60	\$0.00
380000001	Community Action Agency	075170	A0735I	9/30/2007	\$0.00	\$356,400.00	\$26,216.33	\$356,400.00	\$0.00
380000001	Community Action Agency	081130	810617	6/30/2008	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
380000001	Community Action Agency	081150	822045	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
380000001	Community Action Agency	085170	B0830C	9/30/2008	\$0.00	\$367,200.00	\$330,985.20	\$330,985.20	\$36,214.80
380000001	Community Action Agency	091130	910617	6/30/2009	\$0.00	\$60,000.00	\$6,649.77	\$6,649.77	\$53,350.23
380000008	ABC Academy Resource	095170	A0903I	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
380000030	Jackson Child Care Center	075170	A0723I	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00
380000030	Jackson Child Care Center	085170	B0805E	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00
380000030	Jackson Child Care Center	085170	B0839C	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00
380000030	Jackson Child Care Center	095170	C0905E	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
380000030	Jackson Child Care Center	095170	C0939C	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
380000034	Starlight Academy	075170	A0761I	9/30/2007	\$0.00	\$158,400.00	\$3,400.00	\$158,400.00	\$0.00
380000034	Starlight Academy	085170	B0859C	9/30/2008	\$0.00	\$108,800.00	\$118,060.00	\$108,800.00	\$0.00
380000034	Starlight Academy	095170	C0959C	9/30/2009	\$0.00	\$108,800.00	\$0.00	\$12,100.00	\$96,700.00
380001100	Michigan Association for Adult & Continuing Ed	081150	823145	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

380005191	Jackson Community College	063490	7029CT10	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
380005191	Jackson Community College	063510	602110	6/30/2006	\$0.00	\$346,542.00	\$0.00	\$346,542.00	\$0.00
380005191	Jackson Community College	073250	702510	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,711.00	\$689.00
380005191	Jackson Community College	073290	702910	6/30/2007	\$0.00	\$3,857.00	\$0.00	\$3,857.00	\$0.00
380005191	Jackson Community College	073510	702110	6/30/2007	\$0.00	\$367,591.00	\$0.00	\$367,591.00	\$0.00
380005191	Jackson Community College	083250	802510	6/30/2008	\$0.00	\$18,400.00	\$17,434.00	\$17,434.00	\$966.00
380005191	Jackson Community College	083290	802910	6/30/2008	\$0.00	\$2,883.00	\$2,883.00	\$2,883.00	\$0.00
380005191	Jackson Community College	083510	802110	6/30/2008	\$0.00	\$369,706.00	\$369,706.00	\$369,706.00	\$0.00
380005191	Jackson Community College	083660	802310	4/30/2009	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
380005191	Jackson Community College	093250	902510	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
380005191	Jackson Community College	093290	902910	6/30/2009	\$0.00	\$3,826.00	\$0.00	\$0.00	\$3,826.00
380005191	Jackson Community College	093510	902110	6/30/2009	\$0.00	\$387,583.00	\$0.00	\$0.00	\$387,583.00
380005425	Spring Arbor University	050290	0405	6/30/2006	\$0.00	\$173,151.00	\$0.00	\$0.00	\$173,151.00
380005425	Spring Arbor University	060290	646	8/31/2007	\$0.00	\$180,741.00	\$0.00	\$180,741.00	\$0.00
380005425	Spring Arbor University	070290	074	8/31/2008	\$0.00	\$205,102.00	\$138,782.00	\$205,102.00	\$0.00
390000021	Learning Village, Inc.	075170	A07111	9/30/2007	\$0.00	\$237,600.00	\$0.00	\$237,600.00	\$0.00
390000021	Learning Village, Inc.	085170	B0840C	9/30/2008	\$0.00	\$244,800.00	\$244,800.00	\$244,800.00	\$0.00
390000191	Kalamazoo County HSD Head Start/Preprimary	075170	A0752I	9/30/2007	\$0.00	\$211,200.00	\$0.00	\$211,200.00	\$0.00
390001425	Goodwill Industries of Southwest Michigan	061120	6500555	6/30/2006	\$0.00	\$7,354.00	\$0.00	\$7,354.00	\$0.00
390001425	Goodwill Industries of Southwest Michigan	071120	7500557	6/30/2007	\$0.00	\$7,506.00	\$0.00	\$7,505.70	\$0.30
390004481	Western Michigan University	052410	MSPF2005	8/31/2006	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
390004481	Western Michigan University	052410	MSPF2004	8/30/2006	\$0.00	\$475,827.00	\$0.00	\$462,584.67	\$13,242.33
390004481	Western Michigan University	062410	MSPF2005	8/31/2007	\$0.00	\$875,000.00	\$45,585.05	\$865,684.02	\$9,315.98
390004481	Western Michigan University	063280	60186	6/30/2006	\$0.00	\$3,742.00	\$0.00	\$3,742.00	\$0.00
390004481	Western Michigan University	072410	MSPF2005	8/31/2008	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
390004481	Western Michigan University	072410	MSPS2006	8/30/2008	\$0.00	\$672,887.00	\$247,109.58	\$552,029.06	\$120,857.94
390004481	Western Michigan University	080290	0348	6/30/2009	\$0.00	\$215,287.00	\$33,903.74	\$33,903.74	\$181,383.26
390004481	Western Michigan University	083280	80186	6/30/2008	\$0.00	\$7,000.00	\$3,336.91	\$3,336.91	\$3,663.09
390005654	Kalamazoo Valley Community College	063490	7029CT11	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
390005654	Kalamazoo Valley Community College	063510	602111	6/30/2006	\$0.00	\$578,864.00	\$0.00	\$578,864.00	\$0.00
390005654	Kalamazoo Valley Community College	073250	702511	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,700.00	\$700.00
390005654	Kalamazoo Valley Community College	073290	702911	6/30/2007	\$0.00	\$7,525.00	\$0.00	\$7,416.00	\$109.00

390005654	Kalamazoo Valley Community College	073510	702111	6/30/2007	\$0.00	\$556,585.00	\$0.00	\$551,388.00	\$5,197.00
390005654	Kalamazoo Valley Community College	083250	802511	6/30/2008	\$0.00	\$18,400.00	\$18,087.00	\$18,087.00	\$313.00
390005654	Kalamazoo Valley Community College	083290	802911	6/30/2008	\$0.00	\$5,470.00	\$4,731.00	\$4,731.00	\$739.00
390005654	Kalamazoo Valley Community College	083510	802111	6/30/2008	\$0.00	\$549,214.00	\$546,747.00	\$546,747.00	\$2,467.00
390005654	Kalamazoo Valley Community College	093250	902511	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
390005654	Kalamazoo Valley Community College	093290	902911	6/30/2009	\$0.00	\$6,861.00	\$0.00	\$0.00	\$6,861.00
390005654	Kalamazoo Valley Community College	093510	902111	6/30/2009	\$0.00	\$589,014.00	\$0.00	\$0.00	\$589,014.00
410000034	Grand Rapids Community College	053540	501413	6/30/2005	\$210,293.00	\$210,293.00	\$0.00	\$0.00	\$210,293.00
410000034	Grand Rapids Community College	063270	60272	6/30/2006	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00
410000034	Grand Rapids Community College	063270	70271	6/30/2007	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$0.00
410000034	Grand Rapids Community College	063490	7029CT7	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$7,390.36	\$4,609.64
410000034	Grand Rapids Community College	063510	60217	6/30/2006	\$0.00	\$805,886.00	\$0.00	\$805,886.00	\$0.00
410000034	Grand Rapids Community College	063540	6014-17	6/30/2006	\$219,721.00	\$219,541.00	\$0.00	\$219,381.00	\$160.00
410000034	Grand Rapids Community College	073250	70257	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,568.43	\$831.57
410000034	Grand Rapids Community College	073290	70297	6/30/2007	\$0.00	\$9,763.00	\$0.00	\$6,299.65	\$3,463.35
410000034	Grand Rapids Community College	073510	70217	6/30/2007	\$0.00	\$790,853.00	\$0.00	\$790,853.00	\$0.00
410000034	Grand Rapids Community College	073540	7014-13	6/30/2007	\$210,130.00	\$210,130.00	\$0.00	\$203,994.00	\$6,136.00
410000034	Grand Rapids Community College	075170	A0768I	9/30/2007	\$0.00	\$52,800.00	\$2,045.38	\$52,800.00	\$0.00
410000034	Grand Rapids Community College	083250	80257	6/30/2008	\$0.00	\$18,400.00	\$18,364.44	\$18,364.44	\$35.56

410000034	Grand Rapids Community College	083270	80271	6/30/2008	\$0.00	\$38,500.00	\$38,500.00	\$38,500.00	\$0.00
410000034	Grand Rapids Community College	083290	80297	6/30/2008	\$0.00	\$9,505.00	\$9,351.56	\$9,351.56	\$153.44
410000034	Grand Rapids Community College	083510	80217	6/30/2008	\$0.00	\$830,590.00	\$830,590.00	\$830,590.00	\$0.00
410000034	Grand Rapids Community College	083540	8014-13	6/30/2008	\$214,973.00	\$214,973.00	\$206,440.58	\$214,973.00	\$0.00
410000034	Grand Rapids Community College	085170	B0834C	9/30/2008	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
410000034	Grand Rapids Community College	093250	90257	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$4,250.00	\$14,150.00
410000034	Grand Rapids Community College	093270	90271	6/30/2009	\$0.00	\$38,500.00	\$0.00	\$3,000.00	\$35,500.00
410000034	Grand Rapids Community College	093290	90297	6/30/2009	\$0.00	\$8,536.00	\$0.00	\$0.00	\$8,536.00
410000034	Grand Rapids Community College	093510	90217	6/30/2009	\$0.00	\$811,460.00	\$88,725.65	\$132,744.09	\$678,715.91
410000034	Grand Rapids Community College	093540	901413	6/30/2009	\$220,784.00	\$220,784.00	\$11,227.94	\$26,668.07	\$194,115.93
410000042	UNITED METHODIST COMMUNITY HOUSE	095170	A0912I	9/30/2009	\$0.00	\$108,800.00	\$0.00	\$0.00	\$108,800.00
410001003	Steepletown Nieghborhood Services	040390	A0304IES	6/30/2004	\$0.00	\$207,854.00	\$0.00	\$0.00	\$207,854.00
410001180	Congregation of Lady Sacred Heart	061150	630055	6/30/2006	\$0.00	\$1,369.00	\$0.00	\$1,369.18	(\$0.18)
410001180	Congregation of Lady Sacred Heart	071150	730055	6/30/2007	\$0.00	\$1,760.00	\$0.00	\$1,559.18	\$200.82
410001180	Congregation of Lady Sacred Heart	081150	822055	6/30/2008	\$0.00	\$1,470.00	\$1,463.49	\$0.00	\$1,470.00
410005005	Calvin College	050290	0405	6/30/2006	\$0.00	\$130,984.00	\$0.00	\$0.00	\$130,984.00
410005005	Calvin College	060290	653	8/31/2007	\$0.00	\$198,407.00	\$0.00	\$198,407.00	\$0.00
410005005	Calvin College	070290	0110	8/31/2008	\$0.00	\$206,902.00	\$121,902.00	\$206,902.00	\$0.00
410009005	Kent County Literacy Council	061120	6500295	6/30/2006	\$0.00	\$32,300.00	\$0.00	\$32,300.00	\$0.00
410009005	Kent County Literacy Council	061120	7500297	6/30/2007	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
410009005	Kent County Literacy Council	061130	610506	6/30/2006	\$0.00	\$92,200.00	\$0.00	\$92,200.00	\$0.00
410009005	Kent County Literacy Council	061130	710507	6/30/2007	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
410009005	Kent County Literacy Council	061150	630060	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
410009005	Kent County Literacy Council	071120	7500297	6/30/2007	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00

410009005	Kent County Literacy Council	071130	710507	6/30/2007	\$0.00	\$116,500.00	\$0.00	\$116,500.00	\$0.00
410009005	Kent County Literacy Council	071150	730090	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
410009005	Kent County Literacy Council	081120	8500297	6/30/2008	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
410009005	Kent County Literacy Council	081130	810507	6/30/2008	\$0.00	\$136,500.00	\$136,500.00	\$136,500.00	\$0.00
410009005	Kent County Literacy Council	081150	822090	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
410009005	Kent County Literacy Council	091120	950297	6/30/2009	\$0.00	\$30,000.00	\$6,623.17	\$6,623.17	\$23,376.83
410009005	Kent County Literacy Council	091130	910507	6/30/2009	\$0.00	\$160,000.00	\$26,224.95	\$26,224.95	\$133,775.05
4100T0091	Wedgwood Christian Services	080610	12	11/15/2008	\$0.00	\$157,500.00	\$155,000.00	\$155,000.00	\$2,500.00
4100T0097	Four Corners Montessori Academy Project Team, Inc.	080610	08P	8/15/2009	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
4100T0102	Reach Charter Academy	080610	08P	11/15/2008	\$0.00	\$157,500.00	\$0.00	\$0.00	\$157,500.00
41SPX0026	YMCA of Greater Grand Rapids	075170	B0724C	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$49,500.00	\$3,300.00
41SPX0026	YMCA of Greater Grand Rapids	085170	C0867C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00
440001006	Family Literacy Center	061150	630065	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
440001006	Family Literacy Center	071150	730075	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
440001006	Family Literacy Center	081150	822075	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
450000001	Leelanau Children's Center	075170	B0704C	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00
450000001	Leelanau Children's Center	075170	B0720E	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00
450000001	Leelanau Children's Center	085170	C0841C	9/30/2008	\$0.00	\$81,600.00	\$81,600.00	\$81,600.00	\$0.00
450000001	Leelanau Children's Center	095170	A0941I	9/30/2009	\$0.00	\$102,000.00	\$0.00	\$0.00	\$102,000.00
4900T0109	Three Lakes Area Education Committee	080610	08P	6/30/2009	\$0.00	\$35,000.00	\$6,312.68	\$6,312.68	\$28,687.32
500001259	Library Cooperative of Macomb	061120	6500335	6/30/2006	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00
500001259	Library Cooperative of Macomb	061120	7500337	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
500001259	Library Cooperative of Macomb	061150	630070	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
500001259	Library Cooperative of Macomb	071120	7500337	6/30/2007	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00
500001259	Library Cooperative of Macomb	071150	730110	6/30/2007	\$0.00	\$2,452.00	\$0.00	\$2,452.00	\$0.00
500001259	Library Cooperative of Macomb	081120	8500337	6/30/2008	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
500001259	Library Cooperative of Macomb	081150	822110	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
500001259	Library Cooperative of Macomb	091120	950337	6/30/2009	\$0.00	\$18,992.00	\$0.00	\$0.00	\$18,992.00
500005918	Macomb Community College	053540	501416	6/30/2005	\$264,943.00	\$264,943.00	\$0.00	\$0.00	\$264,943.00
500005918	Macomb Community College	063490	7029CT16	6/30/2007	\$0.00	\$11,957.00	\$0.00	\$11,956.52	\$0.48
500005918	Macomb Community College	063510	602116	6/30/2006	\$0.00	\$577,880.00	(\$0.31)	\$577,880.00	\$0.00
500005918	Macomb Community College	063540	6014-16	6/30/2006	\$276,643.00	\$276,643.00	\$0.00	\$266,363.43	\$10,279.57
500005918	Macomb Community College	073250	702516	6/30/2007	\$0.00	\$17,779.00	\$0.00	\$17,779.00	\$0.00
500005918	Macomb Community College	073290	702916	6/30/2007	\$0.00	\$15,357.00	\$0.00	\$14,331.55	\$1,025.45
500005918	Macomb Community College	073510	702116	6/30/2007	\$0.00	\$607,363.00	\$0.00	\$603,584.22	\$3,778.78
500005918	Macomb Community College	073540	7014-16	6/30/2007	\$272,990.00	\$272,990.00	\$0.00	\$253,601.74	\$19,388.26
500005918	Macomb Community College	083250	802516	6/30/2008	\$0.00	\$18,091.00	\$18,091.00	\$18,091.00	\$0.00

500005918	Macomb Community College	083290	802916	6/30/2008	\$0.00	\$15,132.00	\$12,503.36	\$15,004.86	\$127.14
500005918	Macomb Community College	083510	802116	6/30/2008	\$0.00	\$637,940.00	\$499,364.84	\$627,611.26	\$10,328.74
500005918	Macomb Community College	083540	8014-16	6/30/2008	\$280,683.00	\$280,683.00	\$245,109.86	\$266,530.05	\$14,152.95
500005918	Macomb Community College	093250	902516	6/30/2009	\$0.00	\$18,231.00	\$0.00	\$0.00	\$18,231.00
500005918	Macomb Community College	093290	902916	6/30/2009	\$0.00	\$13,841.00	\$0.00	\$0.00	\$13,841.00
500005918	Macomb Community College	093510	902116	6/30/2009	\$0.00	\$676,141.00	\$100,683.52	\$100,683.52	\$575,457.48
500005918	Macomb Community College	093540	901416	6/30/2009	\$288,444.00	\$288,444.00	\$13,539.67	\$13,539.67	\$274,904.33
5000T0126	Romeo Montessori School Association, Inc.	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$24,726.94	\$24,726.94	\$10,273.06
560000005	West Midland Family Center	075170	B0765C	9/30/2007	\$0.00	\$178,200.00	\$0.00	\$178,200.00	\$0.00
560000005	West Midland Family Center	075170	B0766E	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00
560000005	West Midland Family Center	085170	C0808E	9/30/2008	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00
560000005	West Midland Family Center	085170	C0856C	9/30/2008	\$0.00	\$244,800.00	\$244,800.00	\$244,800.00	\$0.00
560000016	North Midland Family Center	075170	A0701I	9/30/2007	\$0.00	\$89,100.00	\$0.00	\$75,900.00	\$13,200.00
560000016	North Midland Family Center	085170	B0851C	9/30/2008	\$0.00	\$91,800.00	\$91,800.00	\$91,800.00	\$0.00
560000016	North Midland Family Center	095170	C0951C	9/30/2009	\$0.00	\$91,800.00	\$0.00	\$0.00	\$91,800.00
560000050	Michigan Child Care Centers, Inc.	075170	C0713E	9/30/2007	\$0.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00
560000050	Michigan Child Care Centers, Inc.	075170	C0727C	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00
560000050	Michigan Child Care Centers, Inc.	085170	A0812I	9/30/2008	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00
560000050	Michigan Child Care Centers, Inc.	095170	A0907E	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$4,533.00	\$49,867.00
560000050	Michigan Child Care Centers, Inc.	095170	B0912C	9/30/2009	\$0.00	\$326,400.00	\$0.00	\$27,200.00	\$299,200.00
560001001	Coleman Community Network	075170	A0719I	9/30/2007	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00
560001001	Coleman Community Network	085170	B0829C	9/30/2008	\$0.00	\$61,200.00	\$61,200.00	\$61,200.00	\$0.00
560001173	Literacy Council of Midland County	061130	610456	6/30/2006	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00
560001173	Literacy Council of Midland County	061150	630075	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
560001173	Literacy Council of Midland County	071130	710457	6/30/2007	\$0.00	\$31,600.00	\$0.00	\$31,600.00	\$0.00
560001173	Literacy Council of Midland County	071150	730105	6/30/2007	\$0.00	\$1,793.00	\$0.00	\$1,793.00	\$0.00
560001173	Literacy Council of Midland County	081130	810457	6/30/2008	\$0.00	\$46,600.00	\$36,600.00	\$46,600.00	\$0.00
560001173	Literacy Council of Midland County	081150	822105	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
560001173	Literacy Council of Midland County	091130	910457	6/30/2009	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
580005620	Monroe County Community College	063490	7029CT18	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$5,840.00	\$160.00
580005620	Monroe County Community College	063510	602118	6/30/2006	\$0.00	\$241,537.00	\$0.00	\$241,537.00	\$0.00
580005620	Monroe County Community College	073250	702518	6/30/2007	\$0.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00
580005620	Monroe County Community College	073290	702918	6/30/2007	\$0.00	\$3,062.00	\$0.00	\$1,952.95	\$1,109.05

580005620	Monroe County Community College	073510	702118	6/30/2007	\$0.00	\$200,496.00	\$0.00	\$200,496.00	\$0.00
580005620	Monroe County Community College	083250	802518	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
580005620	Monroe County Community College	083290	802918	6/30/2008	\$0.00	\$3,810.00	\$3,145.84	\$3,145.84	\$664.16
580005620	Monroe County Community College	083510	802118	6/30/2008	\$0.00	\$192,346.00	\$192,346.00	\$192,346.00	\$0.00
580005620	Monroe County Community College	083660	802318	4/30/2009	\$0.00	\$15,000.00	\$173.66	\$173.66	\$14,826.34
580005620	Monroe County Community College	093250	902518	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
580005620	Monroe County Community College	093290	902918	6/30/2009	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00
580005620	Monroe County Community College	093510	902118	6/30/2009	\$0.00	\$161,748.00	\$0.00	\$0.00	\$161,748.00
590000001	EightCAP, Inc. Head Start	075170	A0755I	9/30/2007	\$0.00	\$475,200.00	\$25,681.99	\$475,200.00	\$0.00
590000001	EightCAP, Inc. Head Start	085170	B0871C	9/30/2008	\$0.00	\$489,600.00	\$489,600.00	\$489,600.00	\$0.00
590005281	Montcalm Community College	063490	7029CT19	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
590005281	Montcalm Community College	063510	602119	6/30/2006	\$0.00	\$216,549.00	\$0.00	\$216,549.00	\$0.00
590005281	Montcalm Community College	073250	702519	6/30/2007	\$0.00	\$18,393.00	\$0.00	\$18,393.00	\$0.00
590005281	Montcalm Community College	073290	702919	6/30/2007	\$0.00	\$1,646.00	\$0.00	\$1,646.00	\$0.00
590005281	Montcalm Community College	073510	702119	6/30/2007	\$0.00	\$244,889.00	\$0.00	\$244,889.00	\$0.00
590005281	Montcalm Community College	083250	802519	6/30/2008	\$0.00	\$18,400.00	\$17,504.00	\$17,504.00	\$896.00
590005281	Montcalm Community College	083290	802919	6/30/2008	\$0.00	\$1,768.00	\$0.00	\$0.00	\$1,768.00
590005281	Montcalm Community College	083510	802119	6/30/2008	\$0.00	\$246,196.00	\$246,196.00	\$246,196.00	\$0.00
590005281	Montcalm Community College	093250	902519	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
590005281	Montcalm Community College	093290	902919	6/30/2009	\$0.00	\$2,260.00	\$0.00	\$0.00	\$2,260.00
590005281	Montcalm Community College	093510	902119	6/30/2009	\$0.00	\$275,784.00	\$0.00	\$0.00	\$275,784.00
59M000001	Montcalm Adult Reading Council	061150	630080	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
59M000001	Montcalm Adult Reading Council	071150	730115	6/30/2007	\$0.00	\$2,476.00	\$0.00	\$2,476.00	\$0.00
59M000001	Montcalm Adult Reading Council	081150	822115	6/30/2008	\$0.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00
610001018	Read Muskegon	071150	730155	6/30/2007	\$0.00	\$1,268.00	\$0.00	\$797.17	\$470.83
610001018	Read Muskegon	081150	822155	6/30/2008	\$0.00	\$1,248.00	\$1,201.22	\$1,201.22	\$46.78
610005289	Baker College of Muskegon	050390	C0529CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
610005289	Baker College of Muskegon	060390	D0623CES	8/30/2006	\$0.00	\$225,000.00	\$0.00	\$223,389.94	\$1,610.06
610005290	Muskegon Community College	063490	7029CT20	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
610005290	Muskegon Community College	063510	602120	6/30/2006	\$0.00	\$306,183.00	\$0.00	\$306,183.00	\$0.00
610005290	Muskegon Community College	073250	702520	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00

610005290	Muskegon Community College	073290	702920	6/30/2007	\$0.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00
610005290	Muskegon Community College	073510	702120	6/30/2007	\$0.00	\$291,916.00	\$0.00	\$291,916.00	\$0.00
610005290	Muskegon Community College	083250	802520	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
610005290	Muskegon Community College	083290	802920	6/30/2008	\$0.00	\$2,914.00	\$2,914.00	\$2,914.00	\$0.00
610005290	Muskegon Community College	083510	802120	6/30/2008	\$0.00	\$265,725.00	\$265,725.00	\$265,725.00	\$0.00
610005290	Muskegon Community College	093250	902520	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
610005290	Muskegon Community College	093290	902920	6/30/2009	\$0.00	\$2,872.00	\$0.00	\$0.00	\$2,872.00
610005290	Muskegon Community College	093510	902120	6/30/2009	\$0.00	\$255,789.00	\$0.00	\$0.00	\$255,789.00
620000055	Newaygo County Day Care Corporation	075170	B0771C	9/30/2007	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00
620000055	Newaygo County Day Care Corporation	085170	C0850C	9/30/2008	\$0.00	\$136,000.00	\$136,000.00	\$136,000.00	\$0.00
620000055	Newaygo County Day Care Corporation	095170	A0950I	9/30/2009	\$0.00	\$217,600.00	\$0.00	\$0.00	\$217,600.00
620001001	The Fremont Area Community Foundation	040390	A0401IES	6/30/2004	\$0.00	\$184,632.00	\$0.00	\$0.00	\$184,632.00
620001001	The Fremont Area Community Foundation	050390	B0528CES	6/30/2005	\$0.00	\$214,174.00	\$0.00	\$0.00	\$214,174.00
620001001	The Fremont Area Community Foundation	060390	C0619CES	6/30/2006	\$0.00	\$220,979.00	\$0.00	\$220,979.00	\$0.00
620001001	The Fremont Area Community Foundation	070390	D0724CES	6/30/2007	\$0.00	\$221,200.00	\$0.00	\$218,094.00	\$3,106.00
620001001	The Fremont Area Community Foundation	070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620001002	Newaygo County Community Services	042110	RC-4055	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620001002	Newaygo County Community Services	052110	04055	6/30/2005	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00
620001002	Newaygo County Community Services	061150	630085	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
620001002	Newaygo County Community Services	062110	04055	6/30/2006	\$0.00	\$850,000.00	\$0.00	\$777,810.00	\$72,190.00
620001002	Newaygo County Community Services	071150	730120	6/30/2007	\$0.00	\$1,971.50	\$0.00	\$1,779.14	\$192.36
620001002	Newaygo County Community Services	072110	04-055	6/30/2007	\$0.00	\$850,000.00	(\$686.00)	\$849,314.00	\$686.00
620001002	Newaygo County Community Services	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

620001002	Newaygo County Community Services	082110	04055	6/30/2008	\$0.00	\$850,000.00	\$677,179.00	\$847,196.00	\$2,804.00
620001002	Newaygo County Community Services	092110	04055	6/30/2009	\$0.00	\$850,000.00	\$211,833.00	\$211,833.00	\$638,167.00
620001002	Newaygo County Community Services	092110	E08062	6/30/2009	\$0.00	\$450,000.00	\$47,462.00	\$47,462.00	\$402,538.00
630000020	Oakland Livingston Human Service Agency	075170	A0715I	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
630000020	Oakland Livingston Human Service Agency	085170	B0854C	9/30/2008	\$0.00	\$489,600.00	\$475,235.73	\$475,235.73	\$14,364.27
630000091	KNOWLEDGE LEARNING CORP	092110	E08026	6/30/2009	\$0.00	\$147,122.00	\$0.00	\$0.00	\$147,122.00
630001003	Arab American and Chaldean Council	061150	640030	6/30/2006	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
630002804	Oakland Community College	053540	501418	6/30/2005	\$0.00	\$311,283.00	\$0.00	\$0.00	\$311,283.00
630002804	Oakland Community College	053540	601418	6/30/2006	\$311,283.00	\$320,987.00	\$0.00	\$0.00	\$320,987.00
630002804	Oakland Community College	063490	7029CT23	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
630002804	Oakland Community College	063510	602123	6/30/2006	\$0.00	\$828,763.00	\$0.00	\$828,763.00	\$0.00
630002804	Oakland Community College	073250	702523	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
630002804	Oakland Community College	073290	702923	6/30/2007	\$0.00	\$12,984.00	\$13.19	\$5,559.00	\$7,425.00
630002804	Oakland Community College	073510	702123	6/30/2007	\$0.00	\$799,824.00	\$0.07	\$776,177.00	\$23,647.00
630002804	Oakland Community College	073540	7014-18	8/1/2007	\$322,480.00	\$322,480.00	\$0.00	\$322,480.00	\$0.00
630002804	Oakland Community College	083250		6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630002804	Oakland Community College	083250	802523	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
630002804	Oakland Community College	083290	802923	6/30/2008	\$0.00	\$12,253.00	\$9,888.12	\$9,888.12	\$2,364.88
630002804	Oakland Community College	083510	802123	6/30/2008	\$0.00	\$822,055.00	\$822,055.00	\$822,055.00	\$0.00
630002804	Oakland Community College	083540	8014-18	6/30/2008	\$330,487.00	\$330,487.00	\$329,618.54	\$329,618.54	\$868.46
630002804	Oakland Community College	093250	902523	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
630002804	Oakland Community College	093290	902923	6/30/2009	\$0.00	\$11,591.00	\$0.00	\$0.00	\$11,591.00
630002804	Oakland Community College	093510	902123	6/30/2009	\$0.00	\$663,830.00	\$57,892.39	\$57,892.39	\$605,937.61
630002804	Oakland Community College	093540	901418	6/30/2009	\$345,784.00	\$345,784.00	\$5,610.98	\$5,610.98	\$340,173.02
630005318	Oakland University	070290	112	8/31/2008	\$0.00	\$221,535.00	\$65,054.36	\$217,599.94	\$3,935.06
630005318	Oakland University	075170	B0718C	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00
630005318	Oakland University	085170	C0855C	9/30/2008	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00
630005318	Oakland University	095170	A0955I	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00
630006000	IDEA Consultants, Inc	073350	70151	6/30/2007	\$0.00	\$99,500.00	\$0.00	\$99,500.00	\$0.00
630006000	IDEA Consultants, Inc	083350	80151	6/30/2008	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00	\$0.00
630006000	IDEA Consultants, Inc	093350	90151	6/30/2009	\$0.00	\$99,500.00	\$0.00	\$0.00	\$99,500.00
6300T0127	Visions Educational Research Corporation	080610	12	9/30/2009	\$0.00	\$35,000.00	\$22,800.00	\$22,800.00	\$12,200.00

633005011	Oakland Family Services	040390	C0519CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
633005011	Oakland Family Services	060390	D0631CES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
633005011	Oakland Family Services	070390	A0708IES	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
633005011	Oakland Family Services	070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633005011	Oakland Family Services	075170	B0750C	9/30/2007	\$0.00	\$475,200.00	\$0.00	\$475,200.00	\$0.00
633005011	Oakland Family Services	080390	B0808CES	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
633005011	Oakland Family Services	085170	C0870C	9/30/2008	\$0.00	\$489,600.00	\$489,600.00	\$489,600.00	\$0.00
633005011	Oakland Family Services	095170	A0970I	9/30/2009	\$0.00	\$489,600.00	\$0.00	\$0.00	\$489,600.00
63SPX0017	The Baldwin Center, Inc.	075170	B0708C	9/30/2007	\$0.00	\$59,400.00	\$0.00	\$59,400.00	\$0.00
63SPX0017	The Baldwin Center, Inc.	085170	C0861C	9/30/2008	\$0.00	\$61,200.00	\$45,400.00	\$45,400.00	\$15,800.00
650001001	Ogemaw County Literacy Council	061150	630095	6/30/2006	\$0.00	\$1,499.00	\$0.00	\$1,499.00	\$0.00
650001001	Ogemaw County Literacy Council	071150	730125	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
650001001	Ogemaw County Literacy Council	081150	822125	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
690001001	Otsego County Library	061150	630100	6/30/2006	\$0.00	\$1,498.00	\$0.00	\$1,498.00	\$0.00
690001001	Otsego County Library	071150	730130	6/30/2007	\$0.00	\$2,171.57	\$0.00	\$2,171.57	\$0.00
690001001	Otsego County Library	081150	822130	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
700000204	Boys/Girls Club of Greater Holland	075170	A0736I	9/30/2007	\$0.00	\$356,400.00	\$0.00	\$356,400.00	\$0.00
700000204	Boys/Girls Club of Greater Holland	085170	B0822C	9/30/2008	\$0.00	\$367,200.00	\$367,200.00	\$367,200.00	\$0.00
700000204	Boys/Girls Club of Greater Holland	095170	C0922C	9/30/2009	\$0.00	\$367,200.00	\$0.00	\$50,000.00	\$317,200.00
700005133	Grand Valley State University	050290	0405	6/30/2006	\$0.00	\$180,197.00	\$0.00	\$0.00	\$180,197.00
700005133	Grand Valley State University	050290	302	6/30/2006	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00
700005133	Grand Valley State University	050290	RC302	6/30/2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700005133	Grand Valley State University	060290	302	6/30/2007	\$0.00	\$25,180.00	\$25,180.00	\$25,180.00	\$0.00
700005133	Grand Valley State University	060290	671	6/30/2007	\$0.00	\$175,000.00	(\$1,211.11)	\$166,952.77	\$8,047.23
700005133	Grand Valley State University	060490	3D51	9/30/2006	\$1,275,500.00	\$1,275,500.00	\$0.00	\$1,275,500.00	\$0.00
700005133	Grand Valley State University	070290	136	8/31/2008	\$0.00	\$207,122.00	\$81,685.53	\$173,220.14	\$33,901.86
700005133	Grand Valley State University	070470	3D51	9/30/2007	\$1,360,500.00	\$1,360,500.00	\$395,478.30	\$1,360,500.00	\$0.00
700005133	Grand Valley State University	080470	3D51	9/30/2008	\$1,400,000.00	\$1,400,000.00	\$798,982.80	\$798,982.80	\$601,017.20
720001001	Roscommon County Literacy Council	061150	630105	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
720001001	Roscommon County Literacy Council	071150	730160	6/30/2007	\$0.00	\$2,249.00	\$0.00	\$2,249.00	\$0.00
720001001	Roscommon County Literacy Council	081150	822160	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
720005213	Kirtland Community College	063490	7029CT13	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$3,532.36	\$1,467.64
720005213	Kirtland Community College	063510	602113	6/30/2006	\$0.00	\$257,395.00	\$0.00	\$257,395.00	\$0.00
720005213	Kirtland Community College	073250	702513	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
720005213	Kirtland Community College	073290	702913	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720005213	Kirtland Community College	073510	702113	6/30/2007	\$0.00	\$240,108.00	\$0.00	\$240,108.00	\$0.00

720005213	Kirtland Community College	083250	802513	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
720005213	Kirtland Community College	083290	802913	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720005213	Kirtland Community College	083510	802113	6/30/2008	\$0.00	\$217,901.00	\$217,901.00	\$217,901.00	\$0.00
720005213	Kirtland Community College	093250	902513	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
720005213	Kirtland Community College	093290	902913	6/30/2009	\$0.00	\$1,402.00	\$0.00	\$0.00	\$1,402.00
720005213	Kirtland Community College	093510	902113	6/30/2009	\$0.00	\$208,011.00	\$0.00	\$0.00	\$208,011.00
730001700	Public Libraries of Saginaw	061150	630110	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
730001700	Public Libraries of Saginaw	071150	730145	6/30/2007	\$0.00	\$2,426.50	\$0.00	\$2,426.50	\$0.00
730001700	Public Libraries of Saginaw	081150	822145	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
740000002	E.O.C. of St. Clair County, Inc. Children's Servic	085170	A0803I	9/30/2008	\$0.00	\$108,800.00	\$89,194.94	\$89,194.94	\$19,605.06
740001027	Christ Episcopal Church Lakeshore Area Lit. Prog.	071150	730035	6/30/2007	\$0.00	\$1,610.00	\$1,018.91	\$1,018.91	\$591.09
740005359	St. Clair County Community College	063490	7029CT24	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
740005359	St. Clair County Community College	063510	602124	6/30/2006	\$0.00	\$305,634.00	\$0.00	\$305,634.00	\$0.00
740005359	St. Clair County Community College	073250	702524	6/30/2007	\$0.00	\$18,385.00	\$0.00	\$18,385.00	\$0.00
740005359	St. Clair County Community College	073290	702924	6/30/2007	\$0.00	\$3,510.00	\$2,323.00	\$3,510.00	\$0.00
740005359	St. Clair County Community College	073510	702124	6/30/2007	\$0.00	\$271,666.00	\$95,498.00	\$271,666.00	\$0.00
740005359	St. Clair County Community College	083250	802524	6/30/2008	\$0.00	\$18,387.00	\$18,387.00	\$18,387.00	\$0.00
740005359	St. Clair County Community College	083290	802924	6/30/2008	\$0.00	\$3,679.00	\$3,521.00	\$3,521.00	\$158.00
740005359	St. Clair County Community College	083510	802124	6/30/2008	\$0.00	\$264,116.00	\$264,116.00	\$264,116.00	\$0.00
740005359	St. Clair County Community College	083660	802324	4/30/2009	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
740005359	St. Clair County Community College	093250	902524	6/30/2009	\$0.00	\$18,385.00	\$0.00	\$0.00	\$18,385.00
740005359	St. Clair County Community College	093290	902924	6/30/2009	\$0.00	\$3,469.00	\$0.00	\$0.00	\$3,469.00
740005359	St. Clair County Community College	093510	902124	6/30/2009	\$0.00	\$283,606.00	\$0.00	\$0.00	\$283,606.00
750001203	Interagency Info Systems LLC	060490	1D92	9/30/2006	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
750001203	Interagency Info Systems LLC	070470	1D92	9/30/2007	\$650,000.00	\$650,000.00	\$9,405.00	\$604,405.00	\$45,595.00

750001203	Interagency Info Systems LLC	080470	1D92	9/30/2008	\$650,000.00	\$650,000.00	\$598,000.00	\$598,000.00	\$52,000.00
750001204	St. Joseph County Literacy Council	061150	630115	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
750001204	St. Joseph County Literacy Council	071150	730180	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
750001204	St. Joseph County Literacy Council	081150	822180	6/30/2008	\$0.00	\$906.00	\$899.60	\$899.60	\$6.40
750005121	Glen Oaks Community College	063490	7029CT5	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
750005121	Glen Oaks Community College	063510	60215	6/30/2006	\$0.00	\$105,308.00	\$0.00	\$105,308.00	\$0.00
750005121	Glen Oaks Community College	073250	70255	6/30/2007	\$0.00	\$17,223.00	\$0.00	\$17,223.00	\$0.00
750005121	Glen Oaks Community College	073290	70295	6/30/2007	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
750005121	Glen Oaks Community College	073510	70215	6/30/2007	\$0.00	\$83,019.00	\$0.00	\$83,019.00	\$0.00
750005121	Glen Oaks Community College	083250	80255	6/30/2008	\$0.00	\$17,707.00	\$17,707.00	\$17,707.00	\$0.00
750005121	Glen Oaks Community College	083290	80295	6/30/2008	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
750005121	Glen Oaks Community College	083510	80215	6/30/2008	\$0.00	\$78,710.00	\$78,710.00	\$78,710.00	\$0.00
750005121	Glen Oaks Community College	093250	90255	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
750005121	Glen Oaks Community College	093290	90295	6/30/2009	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
750005121	Glen Oaks Community College	093510	90215	6/30/2009	\$0.00	\$76,615.00	\$0.00	\$0.00	\$76,615.00
780000202	Looking Glass Community Services	085170	A0802I	9/30/2008	\$0.00	\$122,400.00	\$83,090.05	\$83,090.05	\$39,309.95
780000202	Looking Glass Community Services	095170	A0906I	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
780000202	Looking Glass Community Services	095170	B0902C	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
790001012	Human Development Commission	075170	A0710I	9/30/2007	\$0.00	\$118,800.00	\$0.00	\$118,800.00	\$0.00
790001012	Human Development Commission	085170	B0837C	9/30/2008	\$0.00	\$122,400.00	\$122,400.00	\$122,400.00	\$0.00
790001012	Human Development Commission	095170	C0937C	9/30/2009	\$0.00	\$122,400.00	\$0.00	\$0.00	\$122,400.00
810000003	Washtenaw Community College	061130	610436	6/30/2006	\$0.00	\$137,600.00	\$0.00	\$137,600.00	\$0.00
810000003	Washtenaw Community College	061130	710437	6/30/2007	\$0.00	\$10,000.00	\$0.00	\$8,501.56	\$1,498.44
810000003	Washtenaw Community College	063490	7029CT27	6/30/2007	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
810000003	Washtenaw Community College	063510	602127	6/30/2006	\$0.00	\$687,402.00	\$0.00	\$687,402.00	\$0.00
810000003	Washtenaw Community College	071130	710437	6/30/2007	\$0.00	\$135,600.00	\$0.00	\$135,600.00	\$0.00
810000003	Washtenaw Community College	073250	702527	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$17,935.63	\$464.37
810000003	Washtenaw Community College	073290	702927	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000003	Washtenaw Community College	073360	7026	6/30/2007	\$0.00	\$27,750.00	(\$251.27)	\$11,572.01	\$16,177.99
810000003	Washtenaw Community College	073510	702127	6/30/2007	\$0.00	\$660,244.00	\$0.00	\$660,244.00	\$0.00

810000003	Washtenaw Community College	081130	810437	6/30/2008	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
810000003	Washtenaw Community College	083250	802527	6/30/2008	\$0.00	\$18,400.00	\$17,830.77	\$17,830.77	\$569.23
810000003	Washtenaw Community College	083290	802927	6/30/2008	\$0.00	\$8,362.00	\$4,157.45	\$4,157.45	\$4,204.55
810000003	Washtenaw Community College	083360	8026	6/30/2008	\$0.00	\$57,500.00	\$38,659.80	\$38,659.80	\$18,840.20
810000003	Washtenaw Community College	083510	802127	6/30/2008	\$0.00	\$668,308.00	\$668,308.00	\$668,308.00	\$0.00
810000003	Washtenaw Community College	093250	902527	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
810000003	Washtenaw Community College	093290	902927	6/30/2009	\$0.00	\$7,705.00	\$0.00	\$0.00	\$7,705.00
810000003	Washtenaw Community College	093510	902127	6/30/2009	\$0.00	\$662,605.00	\$0.00	\$0.00	\$662,605.00
810000071	Perry Nursery School of Ann Arbor	075170	A0702I	9/30/2007	\$0.00	\$316,800.00	\$0.00	\$316,800.00	\$0.00
810000071	Perry Nursery School of Ann Arbor	085170	B0856C	9/30/2008	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	\$0.00
810000071	Perry Nursery School of Ann Arbor	095170	C0956C	9/30/2009	\$0.00	\$374,000.00	\$0.00	\$31,166.00	\$342,834.00
810001035	Champions for Children	075170	A0748I	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00
810001035	Champions for Children	085170	B0825C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00
810001035	Champions for Children	095170	C0925C	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00
810001047	Eastern Michigan University	032110	21st02093	6/30/2004	\$0.00	\$523,192.00	\$0.00	\$0.00	\$523,192.00
810001047	Eastern Michigan University	042110	21st02093	6/30/2005	\$0.00	\$348,795.00	\$0.00	\$0.00	\$348,795.00
810001047	Eastern Michigan University	050290	0405	6/30/2006	\$0.00	\$176,772.00	\$0.00	\$0.00	\$176,772.00
810001047	Eastern Michigan University	052110	21st02093	6/30/2006	\$0.00	\$348,795.00	\$0.00	\$337,222.00	\$11,573.00
810001047	Eastern Michigan University	060290	611	8/31/2007	\$0.00	\$192,758.00	\$12,920.15	\$192,758.00	\$0.00
810001047	Eastern Michigan University	062110	21st02-093	8/31/2007	\$0.00	\$348,795.00	(\$1,498.87)	\$347,296.13	\$1,498.87
810001047	Eastern Michigan University	063280	60182	6/30/2006	\$0.00	\$994.00	\$0.00	\$994.00	\$0.00
810001047	Eastern Michigan University	063280	70182	6/30/2007	\$0.00	\$7,000.00	\$0.00	\$1,160.87	\$5,839.13
810001047	Eastern Michigan University	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810001047	Eastern Michigan University	073430	70131	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
810001047	Eastern Michigan University	073430	70132	6/30/2007	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
810001047	Eastern Michigan University	073430	70134	6/30/2007	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
810001047	Eastern Michigan University	073430	70136	6/30/2007	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00
810001047	Eastern Michigan University	075170	A0745I	9/30/2007	\$0.00	\$165,000.00	\$45,925.88	\$165,000.00	\$0.00
810001047	Eastern Michigan University	082110	D07067	6/30/2008	\$0.00	\$749,694.00	\$663,878.98	\$663,878.98	\$85,815.02
810001047	Eastern Michigan University	083280	80182	6/30/2008	\$0.00	\$7,000.00	\$1,980.99	\$1,980.99	\$5,019.01
810001047	Eastern Michigan University	083430	80131	6/30/2008	\$0.00	\$75,000.00	\$74,999.88	\$74,999.88	\$0.12
810001047	Eastern Michigan University	083430	80132	6/30/2008	\$0.00	\$75,000.00	\$60,474.37	\$75,000.00	\$0.00
810001047	Eastern Michigan University	083430	80134	6/30/2008	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
810001047	Eastern Michigan University	083430	80136	6/30/2008	\$0.00	\$75,000.00	\$62,694.05	\$75,000.00	\$0.00
810001047	Eastern Michigan University	085170	B0832C	9/30/2008	\$0.00	\$170,000.00	\$153,185.77	\$153,185.77	\$16,814.23
810001047	Eastern Michigan University	093430	90131	6/30/2009	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
810001047	Eastern Michigan University	093430	90132	6/30/2009	\$0.00	\$75,000.00	\$7,369.92	\$7,369.92	\$67,630.08
810001047	Eastern Michigan University	093430	90134	6/30/2009	\$0.00	\$55,000.00	\$7,245.63	\$7,245.63	\$47,754.37
810001047	Eastern Michigan University	093430	90136	6/30/2009	\$0.00	\$75,000.00	\$5,424.80	\$5,424.80	\$69,575.20

810001410	Jewish Family Services	061120	7500707	6/30/2007	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
810001410	Jewish Family Services	061130	611076	6/30/2006	\$0.00	\$11,800.00	\$0.00	\$11,800.00	\$0.00
810001410	Jewish Family Services	071120	7500707	6/30/2007	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00
810001410	Jewish Family Services	071130	711077	6/30/2007	\$0.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00
810001410	Jewish Family Services	081120	8500707	6/30/2008	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00	\$0.00
810001410	Jewish Family Services	081130	811077	6/30/2008	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00
810001410	Jewish Family Services	091120	950707	6/30/2009	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
810001410	Jewish Family Services	091130	911077	6/30/2009	\$0.00	\$43,318.00	\$0.00	\$0.00	\$43,318.00
810005637	University of Michigan	050290	0405	6/30/2006	\$0.00	\$123,134.00	\$0.00	\$0.00	\$123,134.00
810005637	University of Michigan	060290	670	8/30/2007	\$0.00	\$54,116.00	\$0.00	\$54,116.00	\$0.00
810005637	University of Michigan	070290	103	6/30/2008	\$0.00	\$184,102.00	\$116,607.00	\$184,102.00	\$0.00
810005637	University of Michigan	070290	130	8/31/2008	\$0.00	\$184,102.00	\$53,057.58	\$96,148.58	\$87,953.42
810005637	University of Michigan	070290	670	8/31/2008	\$0.00	\$121,397.00	\$56,915.03	\$98,877.03	\$22,519.97
810005637	University of Michigan	075170	B0717C-DB	9/30/2007	\$0.00	\$39,600.00	\$1,093.00	\$39,532.00	\$68.00
810005637	University of Michigan	075170	C0733E-F	9/30/2007	\$0.00	\$46,200.00	\$2,476.00	\$46,200.00	\$0.00
810005637	University of Michigan	075170	C0734C-F	9/30/2007	\$0.00	\$33,000.00	\$1,891.00	\$33,000.00	\$0.00
810005637	University of Michigan	085170	C0863C-DB	9/30/2008	\$0.00	\$40,800.00	\$40,800.00	\$40,800.00	\$0.00
810006034	Washtenaw Literacy	061150	630120	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
810006034	Washtenaw Literacy	061150	640020	6/30/2006	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
810006034	Washtenaw Literacy	071150	730185	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
810006034	Washtenaw Literacy	081150	822185	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
8100T0090	The Village Initiative	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$28,600.00	\$28,600.00	\$81,400.00
8100T0108	Grace Center for Arts and Technology	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$5,303.25	\$5,303.25	\$104,696.75
810206229	High/Scope Educational Research Foundation	060430	02	9/30/2007	\$0.00	\$720,000.00	\$24,543.00	\$518,453.00	\$201,547.00
810206229	High/Scope Educational Research Foundation	075170	A0714I	9/30/2007	\$0.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00
810206229	High/Scope Educational Research Foundation	080430	03	9/30/2008	\$0.00	\$360,000.00	\$237,512.44	\$237,512.44	\$122,487.56
810206229	High/Scope Educational Research Foundation	085080	EG01	9/30/2008	\$0.00	\$20,900.00	\$20,900.00	\$20,900.00	\$0.00
810206229	High/Scope Educational Research Foundation	085170	B0836C	9/30/2008	\$0.00	\$27,200.00	\$27,200.00	\$27,200.00	\$0.00
810206229	High/Scope Educational Research Foundation	095170	C0936C	9/30/2009	\$0.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00
812221410	Non-MEGS Agency 06	071130	711077	6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000141	YWCA of Western Wayne County	075170	A0759I	9/30/2007	\$0.00	\$297,000.00	\$46,163.00	\$296,963.00	\$37.00
820000141	YWCA of Western Wayne County	085170	B0868C	9/30/2008	\$0.00	\$306,000.00	\$240,393.80	\$240,393.80	\$65,606.20

820000169	Martin Luther King Jr. Day Care	075170	B0746C	9/30/2007	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00
820000169	Martin Luther King Jr. Day Care	085170	C0846C	9/30/2008	\$0.00	\$306,000.00	\$306,000.00	\$306,000.00	\$0.00
820000173	Parent Action for Healthy Kids	072750	HIVABST	9/30/2008	\$0.00	\$49,074.00	\$25,074.00	\$49,074.00	\$0.00
820000173	Parent Action for Healthy Kids	072770	CSHP	9/30/2008	\$0.00	\$11,032.00	\$5,632.00	\$11,032.00	\$0.00
820000173	Parent Action for Healthy Kids	072770	EXTEN	9/30/2008	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
820000173	Parent Action for Healthy Kids	082750	CDC2008	2/28/2009	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
820000173	Parent Action for Healthy Kids	082770	CDC2008	2/28/2009	\$0.00	\$8,000.00	\$5,151.00	\$5,151.00	\$2,849.00
820000286	Mercy Education Project	061150	640010	6/30/2006	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
820000298	The Guidance Center	040390	C04115CES	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
820000298	The Guidance Center	060390	A0603IES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$166,979.00	\$58,021.00
820000298	The Guidance Center	070390	B0713CES	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
820000298	The Guidance Center	070390	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000298	The Guidance Center	070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000298	The Guidance Center	075170	A0747I	9/30/2007	\$0.00	\$316,800.00	\$18,115.23	\$316,800.00	\$0.00
820000298	The Guidance Center	080390	C0813CES	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$224,999.90	\$0.10
820000298	The Guidance Center	085170	B0862C	9/30/2008	\$0.00	\$326,400.00	\$276,529.02	\$276,529.02	\$49,870.98
820000301	Children's Resource Network Center	075170	B0756C	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00
820000301	Children's Resource Network Center	085170	C0826C	9/30/2008	\$0.00	\$52,800.00	\$52,800.00	\$52,800.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	040390	C04125CES	6/30/2004	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
820000312	Wayne-Metropolitan Community Action Agency	050390	D0540CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
820000312	Wayne-Metropolitan Community Action Agency	060390	A0611IES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	070390	B0714CES	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	070390b		6/30/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	080390	C0814CES	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
820000312	Wayne-Metropolitan Community Action Agency	082110	D07058	6/30/2008	\$0.00	\$450,000.00	\$275,846.58	\$300,000.00	\$150,000.00
820000312	Wayne-Metropolitan Community Action Agency	090390	D0908CES	6/30/2009	\$0.00	\$225,000.00	\$57,184.20	\$57,184.20	\$167,815.80

820000312	Wayne-Metropolitan Community Action Agency	092110	D07050	6/30/2009	\$0.00	\$450,000.00	\$91,325.47	\$91,325.47	\$358,674.53
820000321	Childrens Outreach Inc.	075170	C0703C	9/30/2007	\$0.00	\$92,400.00	\$0.00	\$92,400.00	\$0.00
820000321	Childrens Outreach Inc.	075170	C0754E	9/30/2007	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00
820000321	Childrens Outreach Inc.	085170	A0813I	9/30/2008	\$0.00	\$285,600.00	\$285,600.00	\$285,600.00	\$0.00
820000321	Childrens Outreach Inc.	095170	B0913C	9/30/2009	\$0.00	\$285,600.00	\$0.00	\$67,600.00	\$218,000.00
820000338	COLLEGE BOUND KIDS LEARNING CTR	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
820001005	Women In Need of Guidance & Skills	061150	630160	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
820001005	Women In Need of Guidance & Skills	071150	730190	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
820001016	Detroit Hispanic Development Corporation	061130	611016	6/30/2006	\$0.00	\$163,200.00	(\$13,000.00)	\$163,200.00	\$0.00
820001016	Detroit Hispanic Development Corporation	071130	711017	6/30/2007	\$0.00	\$160,700.00	\$0.00	\$160,700.00	\$0.00
820001016	Detroit Hispanic Development Corporation	081130	811017	6/30/2008	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00
820001016	Detroit Hispanic Development Corporation	091130	911017	6/30/2009	\$0.00	\$140,000.00	\$60,000.00	\$60,000.00	\$80,000.00
820001024	Communities in Schools of Detroit Inc.	052110	21st03059	6/30/2005	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
820001024	Communities in Schools of Detroit Inc.	062110	21st03059	6/30/2006	\$0.00	\$240,000.00	\$0.00	\$238,460.00	\$1,540.00
820001024	Communities in Schools of Detroit Inc.	072110	21st03-059	6/30/2007	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
820001024	Communities in Schools of Detroit Inc.	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820001024	Communities in Schools of Detroit Inc.	082110	21st03059	6/30/2008	\$0.00	\$240,000.00	\$222,000.00	\$240,000.00	\$0.00
820001024	Communities in Schools of Detroit Inc.	082110	DA07014	6/30/2008	\$0.00	\$625,000.00	\$405,000.00	\$625,000.00	\$0.00
820001024	Communities in Schools of Detroit Inc.	092110	DA07014	6/30/2009	\$0.00	\$625,000.00	\$17,716.00	\$17,716.00	\$607,284.00
820001485	Neighborhood Service Organization - HIPPY	075170	A0739I	9/30/2007	\$0.00	\$435,600.00	\$82,128.58	\$435,600.00	\$0.00
820001485	Neighborhood Service Organization - HIPPY	085170	B0849C	9/30/2008	\$0.00	\$448,800.00	\$231,323.16	\$231,323.16	\$217,476.84

820001515	Southwest Counseling and Development	040390	C04130CES	6/30/2004	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
820001515	Southwest Counseling and Development	050390	D0533CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
820001515	Southwest Counseling and Development	060390	A0613IES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
820001515	Southwest Counseling and Development	060390	B0717CES	6/30/2007	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
820001515	Southwest Counseling and Development	070390	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820001515	Southwest Counseling and Development	080390	C0817CES	6/30/2008	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
820001524	Detroit Literacy Coalition	061150	630125	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
820001524	Detroit Literacy Coalition	061150	640000	6/30/2006	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
820001524	Detroit Literacy Coalition	071150	730001	6/30/2007	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
820001524	Detroit Literacy Coalition	071150	730065	6/30/2007	\$0.00	\$1,906.00	\$0.00	\$1,906.00	\$0.00
820001524	Detroit Literacy Coalition	081150	822065	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
820001524	Detroit Literacy Coalition	081150	823001	6/30/2008	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
820001531	Dominican Literacy Center Inc.	061130	610056	6/30/2006	\$0.00	\$107,100.00	\$0.00	\$107,100.00	\$0.00
820001531	Dominican Literacy Center Inc.	061150	630130	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
820001531	Dominican Literacy Center Inc.	071150	730070	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
820001531	Dominican Literacy Center Inc.	081150	822070	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
820001531	Dominican Literacy Center Inc.	091130	910057	6/30/2009	\$0.00	\$105,950.00	\$21,638.44	\$21,638.44	\$84,311.56
820001533	ProLiteracy Detroit	061130	610076	6/30/2006	\$0.00	\$235,200.00	\$0.00	\$235,200.00	\$0.00
820001533	ProLiteracy Detroit	061150	630135	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
820001533	ProLiteracy Detroit	071130	710077	6/30/2007	\$0.00	\$231,700.00	\$0.00	\$231,700.00	\$0.00
820001533	ProLiteracy Detroit	071150	730140	6/30/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
820001533	ProLiteracy Detroit	081130	810077	6/30/2008	\$0.00	\$200,000.00	\$175,000.00	\$200,000.00	\$0.00
820001533	ProLiteracy Detroit	081150	822140	6/30/2008	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
820001533	ProLiteracy Detroit	091130	910077	6/30/2009	\$0.00	\$175,000.00	\$110,000.00	\$110,000.00	\$65,000.00
820001534	Siena Literacy Center	061130	610906	6/30/2006	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
820001534	Siena Literacy Center	061130	710907	6/30/2007	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
820001534	Siena Literacy Center	061150	630140	6/30/2006	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
820001534	Siena Literacy Center	071130	710907	6/30/2007	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
820001534	Siena Literacy Center	071150	730170	6/30/2007	\$0.00	\$1,816.84	\$0.00	\$1,816.84	\$0.00
820001534	Siena Literacy Center	081130	810907	6/30/2008	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
820001534	Siena Literacy Center	081150	822070	6/30/2008	\$0.00	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00
820001534	Siena Literacy Center	091130	910907	6/30/2009	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
820001535	Project A.R.T.	092110	E08057	6/30/2009	\$0.00	\$150,000.00	\$12,480.00	\$9,140.00	\$140,860.00

82000294	Angel Land Child Care & Parent Institute	075170	A0743I	9/30/2007	\$0.00	\$171,600.00	\$0.00	\$171,600.00	\$0.00
82000294	Angel Land Child Care & Parent Institute	085170	B0818C	9/30/2008	\$0.00	\$176,800.00	\$176,800.00	\$176,800.00	\$0.00
820004408	Wayne State University	060290	881	8/31/2007	\$0.00	\$175,994.00	\$21,931.78	\$155,847.51	\$20,146.49
820004408	Wayne State University	060510	0607	9/30/2007	\$0.00	\$100,000.00	\$99,301.00	\$99,301.00	\$699.00
820004408	Wayne State University	061320	290QC1	9/30/2006	\$0.00	\$368,297.00	(\$0.12)	\$368,297.00	\$0.00
820004408	Wayne State University	063280	60185	6/30/2006	\$0.00	\$6,813.35	\$0.00	\$6,813.35	\$0.00
820004408	Wayne State University	063280	70184	6/30/2007	\$0.00	\$7,351.40	(\$689.00)	\$7,351.40	\$0.00
820004408	Wayne State University	071320	290QCI	12/31/2007	\$0.00	\$363,450.00	\$88,820.11	\$363,450.00	\$0.00
820004408	Wayne State University	075170	B0731C	9/30/2007	\$0.00	\$191,400.00	\$37,701.25	\$191,103.00	\$297.00
820004408	Wayne State University	080290	0072	6/30/2009	\$0.00	\$218,000.00	\$28,643.58	\$28,643.58	\$189,356.42
820004408	Wayne State University	081320	290QCI	9/30/2008	\$0.00	\$353,637.00	\$288,197.66	\$288,197.66	\$65,439.34
820004408	Wayne State University	083280	80184	6/30/2008	\$0.00	\$7,000.00	\$6,860.82	\$6,860.82	\$139.18
820004408	Wayne State University	085170	C0864C	9/30/2008	\$0.00	\$197,200.00	\$158,072.68	\$158,072.68	\$39,127.32
820004408	Wayne State University	093280	90185	6/30/2009	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
820004408	Wayne State University	095170	A0964I	9/30/2009	\$0.00	\$224,400.00	\$0.00	\$0.00	\$224,400.00
820005153	Henry Ford Community College	063270	60273	6/30/2006	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
820005153	Henry Ford Community College	063490	7029CT8	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
820005153	Henry Ford Community College	063510	60218	6/30/2006	\$0.00	\$960,494.00	\$0.00	\$960,494.00	\$0.00
820005153	Henry Ford Community College	073250	70258	6/30/2007	\$0.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00
820005153	Henry Ford Community College	073290	70298	6/30/2007	\$0.00	\$8,929.00	\$0.00	\$2,508.47	\$6,420.53
820005153	Henry Ford Community College	073510	70218	6/30/2007	\$0.00	\$1,083,709.00	\$0.00	\$1,083,709.00	\$0.00
820005153	Henry Ford Community College	083250	80258	6/30/2008	\$0.00	\$18,400.00	\$18,400.00	\$18,400.00	\$0.00
820005153	Henry Ford Community College	083290	80298	6/30/2008	\$0.00	\$8,567.00	\$8,567.00	\$8,567.00	\$0.00
820005153	Henry Ford Community College	083510	80218	6/30/2008	\$0.00	\$1,028,951.00	\$1,028,951.00	\$1,028,951.00	\$0.00
820005153	Henry Ford Community College	093250	90258	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
820005153	Henry Ford Community College	093290	90298	6/30/2009	\$0.00	\$7,738.00	\$0.00	\$0.00	\$7,738.00
820005153	Henry Ford Community College	093510	90218	6/30/2009	\$0.00	\$984,658.00	\$129,708.96	\$129,708.96	\$854,949.04
820005227	Lawrence Technological University	060290	972	6/30/2007	\$0.00	\$190,925.00	\$0.00	\$190,925.00	\$0.00
820005227	Lawrence Technological University	060290	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820005227	Lawrence Technological University	070290	141	6/30/2008	\$0.00	\$184,102.00	\$94,750.60	\$184,102.00	\$0.00
820005227	Lawrence Technological University	080290	0167	6/30/2009	\$0.00	\$208,836.00	\$127,912.20	\$127,912.20	\$80,923.80
820005400	Schoolcraft College	063490	7029CT25	6/30/2007	\$0.00	\$12,000.00	(\$0.36)	\$11,953.00	\$47.00
820005400	Schoolcraft College	063510	602125	6/30/2006	\$0.00	\$319,715.71	(\$0.71)	\$319,715.00	\$0.71

820005400	Schoolcraft College	073250	702525	6/30/2007	\$0.00	\$18,093.00	\$0.00	\$18,002.05	\$90.95
820005400	Schoolcraft College	073270	70276	4/20/2007	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
820005400	Schoolcraft College	073290	702925	6/30/2007	\$0.00	\$6,356.00	\$0.00	\$5,979.00	\$377.00
820005400	Schoolcraft College	073510	702125	6/30/2007	\$0.00	\$309,777.00	\$0.00	\$304,641.00	\$5,136.00
820005400	Schoolcraft College	083250	802525	6/30/2008	\$0.00	\$18,153.00	\$17,840.00	\$17,840.00	\$313.00
820005400	Schoolcraft College	083270	80272	6/30/2008	\$0.00	\$20,000.00	\$10,646.00	\$10,646.00	\$9,354.00
820005400	Schoolcraft College	083270	80276	6/30/2008	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
820005400	Schoolcraft College	083290	8029-25	6/30/2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820005400	Schoolcraft College	083290	802925	6/30/2008	\$0.00	\$10,113.00	\$10,001.48	\$10,001.00	\$112.00
820005400	Schoolcraft College	083360	80274	6/30/2008	\$0.00	\$19,100.00	\$18,928.00	\$18,928.00	\$172.00
820005400	Schoolcraft College	083510	802125	6/30/2008	\$0.00	\$393,093.00	\$391,927.00	\$391,927.00	\$1,166.00
820005400	Schoolcraft College	093250	902525	6/30/2009	\$0.00	\$18,258.00	\$0.00	\$0.00	\$18,258.00
820005400	Schoolcraft College	093270	90272	6/30/2009	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
820005400	Schoolcraft College	093270	90276	6/30/2009	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
820005400	Schoolcraft College	093290	902925	6/30/2009	\$0.00	\$7,195.00	\$0.00	\$0.00	\$7,195.00
820005400	Schoolcraft College	093510	902125	6/30/2009	\$0.00	\$371,624.00	\$0.00	\$0.00	\$371,624.00
820005667	University of Michigan - Dearborn	060290	109	8/31/2007	\$0.00	\$42,172.00	\$0.11	\$26,738.11	\$15,433.89
820008028	Starfish Family Services	032110	21st02095	6/30/2004	\$0.00	\$225,165.00	\$0.00	\$0.00	\$225,165.00
820008028	Starfish Family Services	042110	RC-21st020	6/30/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820008028	Starfish Family Services	052110	04-064	6/30/2005	\$0.00	\$509,399.00	\$0.00	\$302,422.00	\$206,977.00
820008028	Starfish Family Services	052110	21st02095	6/30/2005	\$0.00	\$150,110.00	\$131,492.00	\$279,540.00	(\$129,430.00)
820008028	Starfish Family Services	052110	21st03058	6/30/2005	\$0.00	\$630,285.00	\$0.00	\$548,011.00	\$82,274.00
820008028	Starfish Family Services	062110	04064	7/30/2006	\$0.00	\$509,399.00	\$0.00	\$467,677.00	\$41,722.00
820008028	Starfish Family Services	062110	21st02-095	6/30/2007	\$0.00	\$150,110.00	\$0.00	\$88,120.26	\$61,989.74
820008028	Starfish Family Services	062110	21st03058	7/30/2006	\$0.00	\$630,285.00	(\$5,966.69)	\$596,486.00	\$33,799.00
820008028	Starfish Family Services	072110	04-064	6/30/2007	\$0.00	\$509,399.00	(\$1,177.96)	\$438,178.00	\$71,221.00
820008028	Starfish Family Services	072110	21st03-058	6/30/2007	\$0.00	\$630,285.00	(\$3,430.38)	\$474,175.00	\$156,110.00
820008028	Starfish Family Services	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
820008028	Starfish Family Services	075170	B0740C	9/30/2007	\$0.00	\$95,700.00	\$11,986.58	\$90,742.00	\$4,958.00
820008028	Starfish Family Services	082110	04064	6/30/2008	\$0.00	\$509,399.00	\$410,215.99	\$468,616.62	\$40,782.38
820008028	Starfish Family Services	082110	21st03058	6/30/2008	\$0.00	\$630,285.00	\$423,228.72	\$507,559.15	\$122,725.85
820008028	Starfish Family Services	085170	C0858C	9/30/2008	\$0.00	\$98,600.00	\$82,087.87	\$82,087.87	\$16,512.13
820008028	Starfish Family Services	092110	04064	6/30/2009	\$0.00	\$509,393.00	\$119,086.08	\$119,086.08	\$390,306.92
8200T0085	The Imani Foundation II	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
8200T0111	Deaf, Hearing & Sign Language Center	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$59,787.95	\$59,787.95	\$50,212.05
8200T0112	Strongtower Education Consulting & Training	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$109,000.00	\$109,000.00	\$1,000.00
8200T0115	Taylor International Group	080610	08P	9/30/2009	\$0.00	\$110,000.00	\$30,500.00	\$30,500.00	\$79,500.00

8200T0117	One by One, Inc.	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$17,501.76	\$17,501.76	\$17,498.24
8200T0118	Cornelious Jones, Sr. Academy, Inc.	080610	08P	9/30/2009	\$0.00	\$35,000.00	\$33,650.00	\$33,650.00	\$1,350.00
8200T0122	Creative Urban Education, Inc.	080610	08P	8/31/2009	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
820106367	Community Literacy Council Inc.	061150	630145	6/30/2006	\$0.00	\$1,493.00	\$0.00	\$1,493.00	\$0.00
820106367	Community Literacy Council Inc.	071150	730050	6/30/2007	\$0.00	\$2,491.25	\$0.00	\$2,491.25	\$0.00
82SF06000	Wayne County Community College	061130	610686	6/30/2006	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00
82SF06000	Wayne County Community College	061190	610686	6/30/2006	\$0.00	\$72,300.00	\$0.00	\$72,300.00	\$0.00
82SF06000	Wayne County Community College	063490	7029CT28	6/30/2007	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
82SF06000	Wayne County Community College	063510	602128	6/30/2006	\$0.00	\$967,521.00	\$0.00	\$967,521.00	\$0.00
82SF06000	Wayne County Community College	071130	710687	6/30/2007	\$0.00	\$315,200.00	\$0.00	\$315,200.00	\$0.00
82SF06000	Wayne County Community College	071190	710687	6/30/2007	\$0.00	\$60,673.00	\$0.00	\$60,673.00	\$0.00
82SF06000	Wayne County Community College	073250	702528	6/30/2007	\$0.00	\$18,400.00	(\$375.89)	\$17,887.00	\$513.00
82SF06000	Wayne County Community College	073290	702928	6/30/2007	\$0.00	\$7,254.00	(\$434.00)	\$6,820.00	\$434.00
82SF06000	Wayne County Community College	073510	702128	6/30/2007	\$0.00	\$1,151,845.00	\$0.00	\$1,151,845.00	\$0.00
82SF06000	Wayne County Community College	081130	810687	6/30/2008	\$0.00	\$335,000.00	\$335,000.00	\$335,000.00	\$0.00
82SF06000	Wayne County Community College	081190	810687	6/30/2008	\$0.00	\$72,067.00	\$55,332.32	\$55,332.32	\$16,734.68
82SF06000	Wayne County Community College	083250	802528	6/30/2008	\$0.00	\$18,400.00	\$17,000.04	\$17,000.00	\$1,400.00
82SF06000	Wayne County Community College	083290	802928	6/30/2008	\$0.00	\$7,998.00	\$6,123.76	\$6,123.76	\$1,874.24
82SF06000	Wayne County Community College	083510	802128	6/30/2008	\$0.00	\$1,406,949.00	\$1,406,949.00	\$1,406,949.00	\$0.00
82SF06000	Wayne County Community College	091130	910687	6/30/2009	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00
82SF06000	Wayne County Community College	091190	910687	6/30/2009	\$0.00	\$67,067.00	\$0.00	\$0.00	\$67,067.00

82SF06000	Wayne County Community College	093250	902528	6/30/2009	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
82SF06000	Wayne County Community College	093290	902928	6/30/2009	\$0.00	\$8,846.00	\$0.00	\$0.00	\$8,846.00
82SF06000	Wayne County Community College	093510	902128	6/30/2009	\$0.00	\$1,838,663.00	\$0.00	\$0.00	\$1,838,663.00
82SF12000	Arab Community Center for Economic and Social Serv	042110	21st03025	9/30/2004	\$0.00	\$370,854.00	\$0.00	\$0.00	\$370,854.00
82SF12000	Arab Community Center for Economic and Social Serv	050390	C0544CES	6/30/2005	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
82SF12000	Arab Community Center for Economic and Social Serv	052110	21st03025	6/30/2005	\$0.00	\$370,854.00	\$0.00	\$370,854.00	\$0.00
82SF12000	Arab Community Center for Economic and Social Serv	060390	D0635CES	6/30/2006	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
82SF12000	Arab Community Center for Economic and Social Serv	062110	21st03-025	6/30/2006	\$0.00	\$370,854.00	\$0.00	\$370,854.00	\$0.00
82SF12000	Arab Community Center for Economic and Social Serv	072110	21st03025	6/30/2007	\$0.00	\$370,854.00	\$0.00	\$370,854.00	\$0.00
82SF12000	Arab Community Center for Economic and Social Serv	072110	FIFO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82SF12000	Arab Community Center for Economic and Social Serv	082110	21st03025	6/30/2008	\$0.00	\$370,854.00	\$370,854.00	\$370,854.00	\$0.00
82SPX0011	Summer Preschool Early Learning Center	075170	A0762I	9/30/2007	\$0.00	\$52,800.00	\$0.00	\$52,800.00	\$0.00
82SPX0011	Summer Preschool Early Learning Center	085170	B0860C	9/30/2008	\$0.00	\$54,400.00	\$54,400.00	\$54,400.00	\$0.00
82SPX0011	Summer Preschool Early Learning Center	095170	C0960C	9/30/2009	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00
990009039	CORE Education and Consulting Solutions Inc.	060490	1D85	9/30/2006	\$0.00	\$1,867,100.00	\$0.00	\$1,867,100.00	\$0.00
990009039	CORE Education and Consulting Solutions Inc.	060490	1D85C	9/30/2007	\$2,372,450.00	\$505,350.00	\$0.00	\$505,350.00	\$0.00
990009039	CORE Education and Consulting Solutions Inc.	070470	1D85	12/17/2007	\$1,539,746.00	\$1,539,746.00	\$0.00	\$1,539,746.00	\$0.00
990009039	CORE Education and Consulting Solutions Inc.	080470	1D85	9/30/2008	\$2,320,500.00	\$2,320,372.00	\$2,320,372.00	\$2,320,372.00	\$0.00
990009079	National Human Resources Development Inc.	061140	620343	6/30/2006	\$0.00	\$604,454.00	\$0.00	\$604,454.00	\$0.00

990009079	National Human Resources Development Inc.	061140	620344	6/30/2006	\$0.00	\$2,189.00	\$0.00	\$2,189.00	\$0.00
990009079	National Human Resources Development Inc.	061140	720345	6/30/2007	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
990009079	National Human Resources Development Inc.	071140	720345	6/30/2007	\$0.00	\$695,000.00	\$0.00	\$695,000.00	\$0.00
990009079	National Human Resources Development Inc.	071200	720345	6/30/2007	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00
990009079	National Human Resources Development Inc.	081150	821345	6/30/2008	\$0.00	\$755,000.00	\$595,000.00	\$755,000.00	\$0.00
990009079	National Human Resources Development Inc.	081200	841345	6/30/2008	\$0.00	\$142,000.00	\$117,000.00	\$142,000.00	\$0.00
990009079	National Human Resources Development Inc.	091150	941345	6/30/2009	\$0.00	\$600,000.00	\$100,000.00	\$125,000.00	\$475,000.00
990009079	National Human Resources Development Inc.	091200	921345	6/30/2009	\$0.00	\$100,000.00	\$12,000.00	\$12,000.00	\$88,000.00